Asia Plus Securities Company Limited Daily Quotation Report

Friday August 16, 2019

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	84.50	3,037,300	2.4%
KBANK	157.50	2,376,813	1.6%
SCB	124.00	2,171,973	2.9%
INTUCH	62.25	2,113,904	1.6%
SCC	412.00	2,053,710	1.5%
AOT	70.50	1,993,035	1.4%
PTT	42.75	1,836,986	1.2%
STEC	20.20	1,720,084	-5.6%
OSP	36.75	1,510,536	5.8%
TRUE	6.35	1,361,067	5.8%

Sector Ranking

Sector	%Value
AGRI	52.8316
AUTO	20.6505
BANK	1.2289
COMM	0.2713
CONMAT	0.0433
CONS	14.9068
ENERG	8.7159
ETRON	4.1035
FASHION	3.4201
FIN	13.4298
FOOD	0.3637
HELTH	0.2372
HOME	4.3914
ICT	5.8885
IMM	3.2675
INSUR	0.0078
MEDIA	10.9662
MINE	0.0238
PAPER	0.2656
PERSON	1.0068
PETRO	0.0012
PFUND	0.0081
PKG	0.0568
PROF	2.1622
PROP	0.2642
STEEL	0.2121
TOURISM	0.0248
TRANS	4.4081

Top Ten Gainers

Stock	Last	Value '000	%Change
S5028C1908A	0.05	14	150.0%
S5028C1909A	0.05	94	150.0%
S5006C1909B	0.21	457	133.3%
S5013C1909C	0.07	10,960	133.3%
AOT13C1908A	0.04	1	100.0%
BEAU13C1910B	0.02	30	100.0%
CPAL06C1908A	0.04	18	100.0%
CPF01C1908B	0.04	340	100.0%
ERW13C1911A	0.06	90	100.0%
ERW19C1911A	0.06	19	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
STA24C1909A	0.01	1	-83.3%
PTT41C1910A	0.01	0	-75.0%
STEC06C1912A	0.02	37	-71.4%
STEC24C1911A	0.04	4	-71.4%
PTT41C1910B	0.01	0	-66.7%
TMB41C1911A	0.01	0	-66.7%
CPN41P1908A	0.03	8	-62.5%
OSP42C2001A	0.38	212	-62.0%
SGP24C1910A	0.05	0	-58.3%
S5028P1908A	0.14	50	-53.3%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,608.98	1,632.42	1,607.22	1,631.40	27.37	1.71
SET 50	1,059.72	1,077.62	1,056.89	1,075.84	19.52	1.85
SET 100	2,343.70	2,381.99	2,338.05	2,379.08	43.46	1.86
SETHD	1,151.46	1,169.76	1,147.97	1,167.05	18.43	1.60
sSET	749.00	758.25	748.70	758.25	13.35	1.79
MAI	343.59	350.02	343.54	1,028.15	13.47	1.33
AGRI	176.33	179.86	176.30	350.02	7.22	2.11
AUTO	433.82	437.95	432.97	179.86	3.63	2.06
BANK	454.37	464.64	454.30	437.07	4.17	0.96
COMM	42,939.96	43,865.79	42,862.37	463.60	11.77	2.60
CONMAT	10,333.57	10,505.95	10,293.46	43,863.32	1,067.14	2.49
CONS	88.20	88.53	87.39	10,492.44	173.41	1.68
ENERG	23,764.07	24,064.63	23,659.02	88.15	(0.38)	(0.43)
ETRON	1,108.71	1,121.08	1,107.01	24,007.38	350.81	1.48
FASHION	663.30	668.83	661.86	1,120.78	7.26	0.65
FIN	4,110.61	4,213.66	4,099.15	668.83	5.71	0.86
FOOD	12,776.46	12,984.57	12,734.74	4,209.77	127.54	3.12
HELTH	5,232.17	5,260.46	5,195.68	12,968.20	264.81	2.08
HOME	25.11	25.50	25.11	5,235.48	0.45	0.01
ICT	174.76	179.08	174.09	25.26	(0.10)	(0.39)
IMM	49.64	50.41	49.02	178.77	4.00	2.29
INSUR	10,825.95	10,864.97	10,791.04	49.73	0.32	0.65
MEDIA	58.00	58.34	57.69	10,817.84	10.80	0.10
MINE	7.23	7.44	7.23	58.12	0.39	0.68
PAPER	3,206.97	3,235.10	3,178.84	7.44	0.21	2.90
PERSON	241.42	245.84	240.54	3,206.97	28.13	0.88
PETRO	971.44	979.43	962.43	244.13	2.35	0.97
PFUND	155.91	157.00	154.83	979.43	10.40	1.07
PKG	3,183.56	3,220.24	3,182.41	245.64	1.12	0.46
PROF	135.60	138.37	135.19	3,220.24	45.56	1.44
PROP	281.60	285.46	280.57	138.37	3.33	2.47
STEEL	25.43	25.86	25.30	285.45	5.22	1.86
TOURISM	533.99	550.01	533.88	25.38	(0.04)	(0.16)
TRANS	395.88	401.09	394.31	548.79	18.82	3.55

Volume by Board (Lot)

Main Board	23,700,408,395
Foreign Board	49
Total	23,700,408,444

Value by Board (Mn.Bt.)

Main Board	65,953.58
Foreign Board	65.66
Total	66,019.24

Gainers and Losers

Gainers	1,207
Losers	479
Unchanged	315

Fundamental Figures

Price/Earnings	14.23
Price/Book Value	2.10
Dividend Yield	3.64

ASP's Daily Quotation Report

Friday August 16, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	99.00	150862	-	99.00	98.00	**98.00**	98.00	98.75	(1.00)	10	98	98.4
EE	0.55	150862	0.55	0.56	0.55	**0.55**	0.55	0.56	-	4,242	233	0.55
GFPT	17.90	150862	17.90	18.10	17.70	**18.10**	18.00	18.10	0.20	9,637	17,253	17.9
LEE	2.22	150862	-	2.24	2.20	**2.22**	2.18	2.22	-	686	151	2.2
NER	2.54	150862	2.56	2.58	2.52	**2.56**	2.56	2.58	0.02	108,842	27,836	2.56
PPPM	0.79	140862	0.83	1.01	0.83	**0.99**	0.98	0.99	0.20	509,074	48,326	0.95
STA	9.75	150862	9.75	10.20	9.75	**10.20**	10.20	10.30	0.45	82,403	82,866	10.06
TRUBB	1.29	150862	1.31	1.33	1.30	**1.33**	1.32	1.33	0.04	4,225	555	1.31
TWPC	6.50	150862	-	6.55	6.45	**6.55**	6.50	6.55	0.05	1,267	822	6.49
UPOIC	3.82	150862	-	3.86	3.82	**3.82**	3.82	3.86	-	13	5	3.85
UVAN	5.55	150862	5.50	5.65	5.50	**5.60**	5.60	5.65	0.05	1,665	931	5.59
VPO	0.54	150862	-	0.55	0.54	**0.55**	0.54	0.55	0.01	288	16	0.54
Banking										-	-	
BAY	34.00	150862	34.25	35.00	34.25	**34.75**	34.75	35.00	0.75	9,740	33,735	34.64
BBL	167.00	150862	168.00	173.50	168.00	**173.00**	172.50	173.00	6.00	77,537	1,326,840	171.12
CIMBT	0.66	150862	0.66	0.69	0.66	**0.69**	0.68	0.69	0.03	13,523	922	0.68
KBANK	155.00	150862	156.00	158.50	156.00	**157.50**	157.50	158.00	2.50	151,208	2,376,813	157.19
KKP	69.75	150862	70.00	71.25	69.75	**71.25**	71.00	71.25	1.50	59,542	419,626	70.48
KTB	17.30	150862	17.40	17.90	17.30	**17.70**	17.70	17.80	0.40	428,251	753,206	17.59
LHFG	1.37	150862	1.37	1.39	1.37	**1.38**	1.37	1.38	0.01	31,676	4,359	1.38
SCB	120.50	150862	121.50	125.00	121.00	**124.00**	124.00	124.50	3.50	176,466	2,171,973	123.08
TCAP	51.50	150862	52.25	54.00	51.75	**53.75**	53.50	53.75	2.25	75,018	397,079	52.93
TISCO	98.00	150862	98.50	103.00	98.00	**101.50**	101.50	102.00	3.50	55,387	560,356	101.17
TMB	1.52	150862	1.52	1.55	1.50	**1.55**	1.54	1.55	0.03	1,582,637	241,064	1.52
Construction Materia										-	-	
CCP	0.35	150862	0.35	0.36	0.35	**0.35**	0.35	0.36	-	3,381	118	0.35
COTTO	1.83	150862	1.83	1.83	1.79	**1.82**	1.81	1.82	(0.01)	4,352	787	1.81
DCC	2.00	150862	2.00	2.06	2.00	**2.06**	2.04	2.06	0.06	13,271	2,708	2.04
DCON	0.38	150862	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	15,577	592	0.38
DRT	6.00	150862	6.05	6.05	6.00	**6.05**	6.05	6.10	0.05	1,863	1,125	6.04
EPG	6.05	150862	6.05	6.40	6.05	**6.40**	6.35	6.40	0.35	173,120	108,213	6.25
GEL	0.19	150862	0.20	0.20	0.19	**0.19**	0.19	0.20	-	20,303	388	0.19
PPP	2.62	150862	2.50	2.64	2.50	**2.64**	2.62	2.64	0.02	3,272	840	2.57
Q-CON	5.50	150862	-	5.80	5.50	**5.80**	5.55	5.80	0.30	215	123	5.72
RCI	3.66	150862	3.72	3.74	3.70	**3.70**	3.70	3.74	0.04	5,906	2,196	3.72
SCC	406.00	150862	406.00	414.00	402.00	**412.00**	410.00	412.00	6.00	50,478	2,053,710	406.85
SCCC	232.00	150862	232.00	234.00	229.00	**234.00**	234.00	235.00	2.00	853	19,880	233.06
SCP	6.90	150862	7.00	7.00	6.90	**7.00**	6.95	7.00	0.10	743	517	6.96
SKN	1.85	150862	1.99	2.04	1.83	**2.02**	2.00	2.02	0.17	48,396	9,509	1.96
TASCO	17.60	150862	17.80	18.20	17.80	**18.00**	18.00	18.10	0.40	212,322	381,027	17.95
TCMC	2.14	150862	2.20	2.22	2.16	**2.18**	2.18	2.20	0.04	11,676	2,557	2.19
TOA	36.50	150862	36.75	38.00	36.50	**37.75**	37.75	38.00	1.25	31,050	115,806	37.3
TPIPL	1.69	150862	1.69	1.71	1.69	**1.69**	1.69	1.71	-	38,576	6,541	1.7
UMI	1.00	150862	-	1.04	0.98	**1.00**	0.99	1.00	-	3,903	389	1
VNG	4.82	150862	4.82	4.86	4.82	**4.84**	4.82	4.84	0.02	1,583	765	4.83
WIIK	1.40	150862	1.40	1.42	1.38	**1.42**	1.38	1.42	0.02	1,231	172	1.4
Petrochemicals & Ch										-	-	
BCT	43.00	150862	43.00	43.00	41.50	**42.25**	42.00	42.25	(0.75)	236	994	42.11
CMAN	2.04	150862	2.04	2.14	2.04	**2.10**	2.10	2.12	0.06	11,133	2,337	2.1
GC	5.45	150862	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	1,696	927	5.47
GGC	10.60	150862	10.60	11.00	10.60	**10.90**	10.90	11.00	0.30	11,893	12,777	10.74
GIFT	3.12	150862	3.24	3.24	3.10	**3.14**	3.12	3.14	0.02	1,185	370	3.12
IVL	39.00	150862	39.50	39.75	38.75	**39.75**	39.50	39.75	0.75	120,389	472,107	39.22
NFC	3.62	150862	-	3.62	3.62	**3.62**	3.62	3.72	-	1	-	3.62
PATO	12.80	150862	-	12.90	12.80	**12.80**	12.80	12.90	-	245	315	12.84
PMTA	8.25	150862	-	8.25	8.10	**8.25**	8.15	8.25	-	36	30	8.24
PTTGC	52.25	150862	52.25	52.75	51.75	**52.50**	52.25	52.50	0.25	177,876	928,867	52.22
SUTHA	3.80	150862	-	3.82	3.80	**3.82**	3.80	3.82	0.02	36	14	3.82
TCCC	22.00	150862	-	22.20	22.00	**22.00**	22.00	22.10	-	341	752	22.07
TPA	5.50	150862	-	5.55	5.50	**5.55**	5.50	5.55	0.05	70	39	5.52
UP	23.00	310762	-	-	-	-	17.20	26.50	-	-	-	0
VNT	23.80	150862	23.70	24.00	23.60	**24.00**	23.90	24.00	0.20	3,284	7,842	23.88
WG	141.50	70862	-	-	-	-	134.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	3.08	150862	3.08	3.16	2.98	**3.02**	3.02	3.04	(0.06)	975,979	298,441	3.06
BIG	0.86	150862	0.87	0.91	0.86	**0.91**	0.89	0.91	0.05	91,293	8,091	0.89
BJC	52.00	150862	52.25	53.00	51.50	**52.75**	52.75	53.00	0.75	129,395	675,851	52.23
COL	20.20	150862	20.10	20.50	20.10	**20.50**	20.40	20.50	0.30	5,186	10,481	20.21
COM7	25.50	150862	25.75	26.00	25.50	**26.00**	25.75	26.00	0.50	72,227	186,051	25.76
CPALL	82.50	150862	82.75	84.50	82.50	**84.50**	84.25	84.50	2.00	363,121	3,037,300	83.64
CSS	1.50	150862	1.53	1.54	1.51	**1.51**	1.51	1.52	0.01	10,339	1,571	1.52
DOHOME	9.35	150862	9.40	9.55	9.30	**9.50**	9.50	9.55	0.15	223,938	211,082	9.43
FN	1.62	150862	1.63	1.74	1.63	**1.70**	1.69	1.70	0.08	37,655	6,340	1.68
FTE	2.12	150862	-	2.14	2.02	**2.10**	2.10	2.12	(0.02)	13,292	2,727	2.05
GLOBAL	15.00	150862	15.00	15.30	15.00	**15.30**	15.20	15.30	0.30	86,876	131,745	15.16
HMPRO	16.80	150862	16.70	17.30	16.70	**17.30**	17.20	17.30	0.50	220,154	375,590	17.06
ILM	21.40	150862	21.60	22.00	21.50	**21.80**	21.80	21.90	0.40	50,407	109,811	21.78
IT	2.42	150862	-	2.46	2.36	**2.38**	2.38	2.40	(0.04)	2,491	598	2.4
KAMART	4.88	150862	5.00	5.10	4.96	**5.05**	5.00	5.05	0.17	13,443	6,736	5.01
LOXLEY	1.81	150862	1.84	1.86	1.81	**1.84**	1.84	1.85	0.03	15,604	2,866	1.84
MAKRO	35.25	150862	35.50	37.00	35.25	**37.00**	36.50	37.00	1.75	5,721	20,626	36.05
MC	7.05	150862	7.10	7.25	7.10	**7.20**	7.20	7.25	0.15	6,457	4,628	7.17
MEGA	29.50	150862	29.75	30.50	29.25	**30.00**	30.00	30.25	0.50	41,043	122,523	29.85
MIDA	0.60	150862	0.59	0.60	0.59	**0.60**	0.60	0.61	-	8,289	497	0.6
ROBINS	62.25	150862	62.25	63.00	62.25	**63.00**	62.75	63.00	0.75	31,502	197,649	62.74
RS	15.70	150862	15.80	17.00	15.70	**17.00**	16.80	17.00	1.30	183,364	302,543	16.5
RSP	3.28	150862	3.26	3.42	3.26	**3.36**	3.36	3.38	0.08	11,748	3,931	3.35
SINGER	7.75	150862	7.80	8.10	7.70	**8.05**	8.00	8.05	0.30	38,161	30,282	7.94
SPC	54.00	150862	-	54.50	53.75	**54.25**	54.00	54.25	0.25	372	2,010	54.02
SPI	66.00	150862	-	66.25	65.00	**66.25**	65.25	66.00	0.25	26	169	65.07
Information & Comm										-	-	
ADVANC	216.00	150862	214.00	219.00	212.00	**218.00**	218.00	219.00	2.00	59,634	1,288,330	216.04
AIT	22.70	150862	22.50	22.80	22.50	**22.80**	22.70	22.80	0.10	1,488	3,368	22.64
ALT	2.54	150862	-	2.62	2.54	**2.62**	2.60	2.62	0.08	1,048	272	2.6
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.60	150862	17.70	17.70	17.60	**17.60**	17.60	17.70	-	129,830	229,078	17.64
DTAC	57.75	150862	58.00	61.00	57.75	**61.00**	60.75	61.00	3.25	105,317	629,106	59.73
FORTH	5.70	150862	5.65	6.05	5.65	**6.00**	5.95	6.00	0.30	13,916	8,274	5.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	7.75	150862	8.10	8.50	8.00	**8.50**	8.40	8.50	0.75	8,071	6,634	8.22
ILINK	4.86	150862	4.84	4.92	4.80	**4.92**	4.90	4.92	0.06	3,322	1,610	4.85
INET	3.20	150862	3.20	3.30	3.20	**3.30**	3.26	3.30	0.10	4,918	1,604	3.26
INTUCH	61.25	150862	61.50	62.50	61.00	**62.25**	62.25	62.50	1.00	341,801	2,113,904	61.85
JAS	6.25	150862	6.35	6.65	6.30	**6.65**	6.60	6.65	0.40	856,891	552,457	6.45
JASIF	11.40	150862	11.50	11.70	11.50	**11.60**	11.60	11.70	0.20	245,401	283,643	11.56
JMART	10.60	150862	10.70	11.10	10.60	**11.00**	10.90	11.00	0.40	56,485	61,138	10.82
JTS	1.33	150862	1.34	1.35	1.33	**1.34**	1.33	1.34	0.01	108	14	1.33
MFEC	3.76	150862	3.74	3.80	3.64	**3.70**	3.68	3.70	(0.06)	6,819	2,517	3.69
MSC	6.55	150862	6.50	6.65	6.50	**6.60**	6.60	6.65	0.05	1,368	902	6.6
PT	5.95	150862	5.95	5.95	5.85	**5.85**	5.85	5.95	(0.10)	1,592	940	5.9
SAMART	8.80	150862	8.95	9.15	8.95	**9.15**	9.10	9.15	0.35	23,824	21,591	9.06
SAMTEL	9.60	150862	9.60	9.95	9.60	**9.95**	9.90	9.95	0.35	4,967	4,851	9.77
SDC	0.30	150862	-	0.31	0.29	**0.30**	0.29	0.30	-	8,929	261	0.29
SIS	8.95	150862	9.00	9.05	8.85	**9.05**	9.00	9.05	0.10	1,105	990	8.96
SVOA	1.04	150862	1.03	1.07	1.03	**1.07**	1.06	1.07	0.03	12,638	1,332	1.05
SYMC	4.00	150862	-	4.00	3.98	**4.00**	3.98	4.00	-	27	11	4
SYNEX	9.65	150862	9.75	9.75	9.65	**9.75**	9.75	9.80	0.10	3,026	2,943	9.72
THCOM	4.72	150862	4.84	4.94	4.74	**4.92**	4.92	4.94	0.20	14,613	7,073	4.84
TRUE	6.00	150862	6.05	6.35	6.00	**6.35**	6.30	6.35	0.35	2,207,209	1,361,067	6.17
TWZ	0.08	150862	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	138,034	1,161	0.08
Electronic Componei										-	-	
CCET	1.79	150862	-	1.80	1.78	**1.80**	1.79	1.80	0.01	2,614	469	1.79
DELTA	51.00	150862	50.50	51.00	50.25	**51.00**	50.75	51.00	-	5,176	26,233	50.68
EIC	0.04	150862	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	6,930	28	0.04
HANA	28.25	150862	28.25	28.50	28.00	**28.25**	28.00	28.25	-	12,973	36,729	28.31
KCE	14.90	150862	15.00	15.60	15.00	**15.40**	15.40	15.50	0.50	111,299	169,739	15.25
METCO	170.50	150862	-	171.00	171.00	**171.00**	166.00	175.00	0.50	1	17	171
NEX	3.78	150862	-	3.88	3.76	**3.88**	3.80	3.88	0.10	9,306	3,565	3.83
SMT	1.58	150862	1.57	1.61	1.55	**1.58**	1.57	1.58	-	2,298	360	1.57
SVI	3.36	150862	3.34	3.40	3.34	**3.38**	3.38	3.40	0.02	8,504	2,867	3.37
TEAM	0.93	150862	0.94	0.96	0.94	**0.96**	0.94	0.96	0.03	1,030	97	0.94
Energy & Utilities										-	-	
7UP	0.38	150862	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	74,306	2,892	0.39
ABPIF	6.30	150862	6.30	6.30	6.25	**6.30**	6.25	6.30	-	1,271	801	6.3
AI	1.16	150862	1.18	1.31	1.17	**1.28**	1.28	1.29	0.12	291,197	36,841	1.27
AKR	0.78	150862	0.77	0.79	0.77	**0.79**	0.78	0.79	0.01	10,197	795	0.78
BAFS	33.50	150862	33.50	34.00	33.50	**34.00**	33.50	34.00	0.50	1,727	5,821	33.71
BANPU	11.30	150862	11.40	11.90	11.30	**11.90**	11.80	11.90	0.60	347,589	402,546	11.58
BCP	26.75	150862	26.75	27.00	26.00	**26.25**	26.25	26.50	(0.50)	56,927	149,895	26.33
BCPG	18.20	150862	18.20	18.40	18.00	**18.40**	18.30	18.40	0.20	80,656	146,757	18.2
BGRIM	34.75	150862	34.75	35.50	34.50	**35.25**	35.25	35.50	0.50	47,912	168,340	35.14
BPP	19.50	150862	19.40	19.80	19.40	**19.60**	19.60	19.70	0.10	28,270	55,324	19.57
BRRGIF	9.75	150862	9.75	9.80	9.75	**9.80**	9.75	9.80	0.05	1,001	978	9.77
CKP	6.05	150862	6.05	6.25	6.00	**6.25**	6.20	6.25	0.20	371,775	227,708	6.12
DEMCO	2.90	150862	3.00	3.02	2.96	**3.00**	3.00	3.02	0.10	6,988	2,094	3
EA	47.50	150862	48.00	48.50	47.50	**48.50**	48.25	48.50	1.00	105,988	509,138	48.04
EARTH	0.46	310762	-	-	-	**-**	-	-	-	-	-	0
EASTW	12.30	150862	12.40	12.50	12.30	**12.50**	12.40	12.50	0.20	5,292	6,569	12.41
EGATIF	13.40	150862	13.30	13.40	13.30	**13.40**	13.30	13.40	-	20,889	27,952	13.38
EGCO	316.00	150862	314.00	322.00	311.00	**320.00**	319.00	320.00	4.00	9,990	317,122	317.44
ESSO	8.80	150862	8.70	8.90	8.65	**8.70**	8.70	8.75	(0.10)	185,632	162,164	8.74
GLOW	89.50	150862	89.50	89.75	89.50	**89.50**	89.50	89.75	-	202	1,809	89.54
GPSC	67.25	150862	67.25	69.00	67.25	**68.75**	68.75	69.00	1.50	79,628	542,623	68.14
GULF	120.50	150862	121.50	124.00	121.00	**123.50**	123.00	123.50	3.00	61,906	758,670	122.55
GUNKUL	2.94	150862	2.96	3.00	2.94	**3.00**	2.98	3.00	0.06	398,330	118,808	2.98
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.90	150862	3.92	4.00	3.90	**3.92**	3.92	3.94	0.02	959,620	377,507	3.93
LANNA	9.80	150862	9.80	9.90	9.80	**9.80**	9.85	9.90	-	800	789	9.87
MDX	3.56	150862	3.40	3.70	3.40	**3.68**	3.60	3.68	0.12	8,895	3,078	3.46
PTG	19.30	150862	19.50	20.40	19.50	**20.20**	20.20	20.30	0.90	337,595	672,442	19.92
PTT	42.25	150862	42.50	43.00	42.25	**42.75**	42.75	43.00	0.50	431,476	1,836,986	42.57
PTTEP	123.00	150862	124.00	125.50	123.00	**125.50**	125.00	125.50	2.50	73,646	915,353	124.29
RATCH	66.00	150862	66.25	67.00	65.75	**67.00**	66.75	67.00	1.00	41,623	276,891	66.52
RPC	0.53	150862	0.53	0.55	0.53	**0.54**	0.53	0.54	0.01	7,168	384	0.54
SCG	4.00	150862	4.00	4.02	3.98	**4.00**	3.98	4.00	-	179	71	3.99
SCI	1.89	150862	1.89	1.95	1.87	**1.87**	1.87	1.89	(0.02)	11,474	2,198	1.92
SCN	2.66	150862	2.68	2.70	2.68	**2.70**	2.68	2.70	0.04	4,404	1,183	2.69
SGP	8.10	150862	8.15	8.40	8.10	**8.20**	8.20	8.25	0.10	64,499	52,975	8.21
SKE	1.12	150862	1.12	1.14	1.12	**1.14**	1.12	1.14	0.02	5,723	641	1.12
SOLAR	1.94	150862	1.92	1.96	1.92	**1.95**	1.95	1.96	0.01	2,484	481	1.94
SPCG	18.40	150862	18.40	18.80	18.40	**18.70**	18.70	18.80	0.30	12,812	23,854	18.62
SPRC	8.40	150862	8.40	8.45	8.35	**8.40**	8.40	8.45	-	119,279	100,194	8.4
SSP	8.00	150862	8.00	8.25	7.95	**8.10**	8.05	8.10	0.10	23,585	19,096	8.1
SUPER	0.59	150862	0.59	0.62	0.59	**0.61**	0.61	0.62	0.02	927,544	56,078	0.6
SUSCO	2.88	150862	2.90	2.98	2.90	**2.98**	2.96	2.98	0.10	11,782	3,460	2.94
TAE	3.88	150862	4.02	4.04	3.96	**4.00**	3.98	4.00	0.12	39,501	15,790	4
TCC	0.30	150862	0.32	0.32	0.30	**0.31**	0.30	0.31	0.01	5,449	164	0.3
TOP	64.00	150862	64.00	64.50	63.00	**64.50**	64.25	64.50	0.50	88,054	562,011	63.83
TPIPP	5.90	150862	5.90	5.90	5.80	**5.90**	5.85	5.90	-	79,222	46,400	5.86
TSE	2.58	150862	2.62	2.66	2.60	**2.66**	2.64	2.66	0.08	30,075	7,910	2.63
TTW	13.80	150862	13.80	13.90	13.70	**13.80**	13.80	13.90	-	35,988	49,568	13.77
WHAUP	6.20	150862	6.25	6.50	6.25	**6.50**	6.45	6.50	0.30	132,554	84,654	6.39
WP	6.05	150862	6.05	6.25	6.05	**6.20**	6.20	6.25	0.15	9,156	5,661	6.18
Media & Publishing										-	-	
AMARIN	5.00	150862	-	4.94	4.84	**4.88**	4.88	4.92	(0.12)	143	69	4.86
AQUA	0.56	150862	0.56	0.57	0.54	**0.55**	0.55	0.56	(0.01)	353,837	19,347	0.55
AS	0.78	150862	-	0.78	0.72	**0.78**	0.72	0.78	-	11	1	0.77
BEC	8.25	150862	8.30	8.35	8.10	**8.25**	8.25	8.30	-	67,439	55,646	8.25
EPCO	3.70	150862	3.70	3.84	3.70	**3.84**	3.84	3.86	0.14	52,512	19,835	3.78
FE	203.00	50862	-	203.00	203.00	**203.00**	200.00	203.00	-	10	203	203
GPI	1.99	150862	-	2.02	1.99	**2.02**	2.00	2.02	0.03	3,095	618	2
GRAMMY	11.20	150862	-	11.20	11.20	**11.20**	11.10	11.20	-	4	4	11.2
MACO	1.51	150862	1.51	1.54	1.50	**1.51**	1.50	1.51	-	24,843	3,767	1.52
MAJOR	26.25	150862	26.25	26.50	25.25	**25.75**	25.75	26.00	(0.50)	50,862	131,177	25.79
MATCH	1.92	150862	-	-	-	**-**	1.85	1.96	-	-	-	0
MATI	4.74	130862	-	-	-	**-**	4.62	5.00	-	-	-	0
MCOT	9.90	150862	10.10	10.20	9.95	**10.00**	9.95	10.00	0.10	1,248	1,248	10
MONO	1.45	150862	1.47	1.49	1.45	**1.47**	1.47	1.48	0.02	11,467	1,680	1.47
MPIC	1.53	150862	-	-	-	**-**	1.53	1.62	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	8.15	150862	8.20	8.50	8.20	**8.40**	8.35	8.40	0.25	220,766	184,420	8.35
POST	2.08	150862	-	-	-	**-**	1.82	2.06	-	-	-	0
PRAKIT	10.90	150862	11.00	11.20	11.00	**11.10**	11.10	11.20	0.20	173	191	11.04
SE-ED	2.66	150862	2.66	2.70	2.66	**2.66**	2.66	2.68	-	463	123	2.66
SPORT	0.13	150862	-	0.14	0.12	**0.12**	0.12	0.14	(0.01)	102	1	0.12
TBSP	14.40	150862	14.80	14.90	14.40	**14.50**	14.50	14.70	0.10	72	105	14.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH	0.72	150862	-	0.75	0.70	**0.70**	0.70	0.72	(0.02)	7,839	549	0.7
TKS	7.70	150862	7.80	7.85	7.75	**7.85**	7.80	7.85	0.15	1,298	1,012	7.8
VGI	9.40	150862	9.45	9.55	9.40	**9.50**	9.45	9.50	0.10	59,839	56,654	9.47
WAVE	1.91	150862	-	1.94	1.89	**1.94**	1.86	1.93	0.03	5	1	1.9
WORK	23.10	150862	23.20	23.40	22.70	**22.90**	22.90	23.00	(0.20)	71,518	164,862	23.05
Finance & Securities										-	-	
AEC	0.30	150862	0.29	0.32	0.29	**0.31**	0.30	0.31	0.01	39,741	1,210	0.3
AEONTS	215.00	150862	217.00	221.00	215.00	**221.00**	220.00	221.00	6.00	2,407	52,678	218.85
AMANAH	2.34	150862	2.40	2.40	2.30	**2.34**	2.34	2.38	-	150,673	35,440	2.35
ASAP	2.78	150862	2.82	2.88	2.66	**2.78**	2.76	2.78	-	29,898	8,233	2.75
ASK	24.70	150862	24.50	24.90	24.00	**24.80**	24.80	24.90	0.10	5,368	13,155	24.51
ASP	2.50	150862	2.52	2.54	2.50	**2.54**	2.52	2.54	0.04	6,912	1,743	2.52
BFIT	16.80	150862	16.70	16.90	16.40	**16.80**	16.70	16.80	-	457	760	16.63
CGH	0.87	150862	0.84	0.88	0.83	**0.88**	0.87	0.88	0.01	38,093	3,257	0.86
CNS	1.64	150862	-	1.65	1.64	**1.65**	1.65	1.67	0.01	676	111	1.65
ECL	1.55	150862	1.56	1.60	1.56	**1.60**	1.59	1.60	0.05	24,802	3,924	1.58
FNS	2.86	150862	2.84	2.88	2.78	**2.86**	2.84	2.86	-	1,123	320	2.85
FSS	1.96	150862	1.87	1.89	1.79	**1.83**	1.81	1.83	(0.13)	3,011	550	1.83
GBX	0.54	150862	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	4,001	216	0.54
GL	5.40	150862	5.55	5.70	5.45	**5.50**	5.50	5.55	0.10	39,837	22,077	5.54
IFS	3.32	150862	3.30	3.40	3.30	**3.38**	3.38	3.40	0.06	2,378	801	3.37
JMT	18.00	150862	18.00	18.50	17.90	**18.50**	18.40	18.50	0.50	28,023	51,081	18.23
KCAR	11.60	150862	11.60	11.70	11.60	**11.60**	11.60	11.70	-	296	345	11.65
KGI	4.56	150862	4.56	4.60	4.50	**4.60**	4.58	4.60	0.04	33,956	15,450	4.55
KTC	43.00	150862	43.25	44.75	43.25	**44.75**	44.50	44.75	1.75	114,225	503,364	44.07
MBKET	9.15	150862	9.30	9.40	9.20	**9.40**	9.35	9.40	0.25	8,601	8,033	9.34
MFC	17.50	150862	-	17.60	17.40	**17.60**	17.30	17.70	0.10	63	110	17.45
ML	1.00	150862	0.99	1.01	0.99	**1.01**	0.99	1.01	0.01	2,188	219	1
MTC	52.25	150862	52.50	54.75	52.25	**54.25**	54.00	54.25	2.00	198,543	1,063,530	53.57
PE	0.08	150862	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	187	1	0.07
PL	2.90	150862	-	2.92	2.88	**2.90**	2.88	2.90	-	589	171	2.9
S11	8.60	150862	8.60	8.65	8.50	**8.60**	8.55	8.60	-	7,694	6,588	8.56
SAWAD	51.75	150862	52.75	54.50	52.25	**54.25**	54.25	54.50	2.50	187,351	999,089	53.33
THANI	6.80	150862	6.80	6.90	6.75	**6.85**	6.85	6.90	0.05	131,609	89,938	6.83
TK	10.00	150862	-	10.00	9.85	**9.85**	9.85	10.00	(0.15)	177	176	9.93
TNITY	4.20	150862	-	4.20	4.20	**4.20**	4.20	4.26	-	50	21	4.2
UOBKH	3.66	140862	-	-	-	**-**	3.58	3.70	-	-	-	0
ZMICO	0.84	150862	0.83	0.87	0.83	**0.86**	0.86	0.87	0.02	6,741	575	0.85
Food & Beverage										-	-	
APURE	0.90	150862	0.92	0.92	0.90	**0.92**	0.92	0.93	0.02	6,138	559	0.91
ASIAN	5.65	150862	-	6.00	5.60	**5.85**	5.85	5.90	0.20	7,899	4,606	5.83
BR	2.92	150862	2.90	2.94	2.90	**2.92**	2.92	2.94	-	4,979	1,454	2.92
BRR	5.70	150862	5.65	5.90	5.60	**5.75**	5.65	5.75	0.05	374	212	5.68
CBG	73.25	150862	74.25	75.75	73.50	**75.00**	75.00	75.25	1.75	40,260	300,944	74.75
CFRESH	2.68	150862	2.66	2.66	2.60	**2.64**	2.60	2.64	(0.04)	325	85	2.62
CM	3.30	150862	-	3.28	3.20	**3.24**	3.24	3.28	(0.06)	442	143	3.24
CPF	28.75	150862	28.75	29.00	28.25	**29.00**	28.75	29.00	0.25	213,177	610,711	28.65
CPI	1.40	150862	1.40	1.41	1.38	**1.39**	1.39	1.40	(0.01)	1,099	153	1.39
F&D	19.00	150862	-	19.20	19.20	**19.20**	16.90	19.00	0.20	50	96	19.2
HTC	22.50	150862	22.60	22.90	22.40	**22.40**	22.30	22.40	(0.10)	5,735	12,999	22.67
ICHI	7.25	150862	7.35	7.55	7.30	**7.30**	7.30	7.35	0.05	55,197	40,789	7.39
KBS	3.80	150862	3.78	3.78	3.74	**3.78**	3.76	3.80	(0.02)	136	51	3.76
KSL	2.50	150862	2.50	2.56	2.50	**2.50**	2.50	2.52	-	7,180	1,810	2.52
KTIS	4.98	150862	-	5.00	4.92	**5.00**	4.98	5.00	0.02	1,838	915	4.98
LST	4.54	150862	-	4.54	4.50	**4.50**	4.48	4.52	(0.04)	1,511	682	4.52
M	77.00	150862	76.50	78.25	76.50	**78.00**	77.75	78.00	1.00	3,802	29,519	77.64
MALEE	7.45	150862	7.45	7.60	7.45	**7.60**	7.55	7.60	0.15	4,756	3,573	7.51
MINT	37.25	150862	37.75	38.75	37.50	**38.50**	38.25	38.50	1.25	165,734	632,654	38.17
OISHI	108.50	150862	108.00	113.50	108.00	**112.50**	112.50	113.00	4.00	231	2,574	111.44
OSP	34.75	150862	35.50	37.50	35.50	**36.75**	36.75	37.00	2.00	413,073	1,510,536	36.57
PB	61.00	150862	-	61.00	60.75	**60.75**	60.75	61.00	(0.25)	57	347	60.86
PM	8.95	150862	8.95	9.00	8.95	**9.00**	8.95	9.00	0.05	2,203	1,980	8.99
PRG	13.00	90862	13.30	13.30	13.30	**13.30**	12.60	13.40	0.30	9	12	13.3
SAPPE	22.40	150862	22.80	22.80	22.30	**22.70**	22.40	22.70	0.30	3,551	7,993	22.51
SAUCE	22.70	150862	22.60	22.70	22.60	**22.70**	22.50	22.70	-	7	16	22.61
SFP	171.00	150862	-	-	-	**-**	163.00	175.00	-	-	-	0
SNP	17.20	150862	17.20	17.30	17.10	**17.30**	17.10	17.20	0.10	21	36	17.16
SORKON	58.00	150862	-	58.50	57.50	**58.00**	56.50	58.00	-	35	202	57.57
SSC	33.00	130862	-	-	-	**-**	32.25	34.00	-	-	-	0
SSF	7.90	90862	-	-	-	**-**	6.20	7.95	-	-	-	0
SST	4.60	150862	-	4.62	4.62	**4.62**	4.56	4.62	0.02	1	-	4.62
TC	3.30	150862	3.32	3.34	3.28	**3.32**	3.28	3.32	0.02	456	150	3.29
TFG	4.66	150862	4.68	4.98	4.68	**4.96**	4.94	4.96	0.30	157,421	76,752	4.88
TFMAMA	180.50	150862	182.00	182.00	181.50	**181.50**	181.50	182.00	1.00	15	273	181.9
TIPCO	9.40	150862	9.55	9.85	9.45	**9.75**	9.75	9.80	0.35	71,158	68,957	9.69
TKN	9.35	150862	9.45	10.20	9.45	**10.10**	10.00	10.10	0.75	351,293	347,286	9.89
TU	18.10	150862	18.10	18.20	17.80	**18.10**	18.00	18.10	-	99,990	179,946	18
TVO	26.75	150862	27.00	28.00	27.00	**27.75**	27.75	28.00	1.00	10,544	29,022	27.53
ZEN	16.10	150862	16.30	16.50	16.30	**16.50**	16.40	16.50	0.40	7,441	12,216	16.42
Health Care Services										-	-	
AHC	15.30	150862	-	15.60	15.30	**15.30**	15.30	15.40	-	240	368	15.34
BCH	14.60	150862	14.60	15.00	14.60	**14.90**	14.90	15.00	0.30	92,388	137,187	14.85
BDMS	23.30	150862	23.30	23.50	22.90	**23.20**	23.20	23.30	(0.10)	576,862	1,335,816	23.16
BH	142.50	150862	142.50	142.50	138.50	**140.50**	140.50	141.00	(2.00)	33,874	475,552	140.39
CHG	2.30	150862	2.30	2.32	2.26	**2.30**	2.30	2.32	-	259,967	59,780	2.3
CMR	2.22	150862	2.20	2.20	2.14	**2.20**	2.18	2.20	(0.02)	2,254	488	2.17
EKH	7.75	150862	7.75	7.90	7.75	**7.90**	7.85	7.90	0.15	17,686	13,828	7.82
KDH	90.50	150862	-	90.75	90.75	**90.75**	90.50	91.00	0.25	4	36	90.75
LPH	5.00	150862	5.05	5.10	5.00	**5.10**	5.05	5.10	0.10	2,033	1,029	5.06
M-CHAI	187.00	150862	-	189.00	189.00	**189.00**	185.00	191.00	2.00	2	38	189
NEW	60.75	40762	-	-	-	**-**	50.25	60.00	-	-	-	0
NTV	52.00	150862	52.00	52.25	51.50	**51.75**	51.75	52.00	(0.25)	361	1,869	51.77
PR9	10.20	150862	10.30	10.40	10.20	**10.40**	10.30	10.40	0.20	3,443	3,549	10.31
PRINC	4.16	150862	4.20	4.28	4.18	**4.28**	4.26	4.28	0.12	4,974	2,106	4.23
RAM	159.00	150862	-	159.50	159.00	**159.50**	159.50	160.00	0.50	6	96	159.33
RJH	25.25	150862	25.25	25.50	24.90	**24.90**	24.90	25.25	(0.35)	9,210	23,143	25.13
RPH	6.25	150862	6.15	6.50	6.15	**6.30**	6.25	6.30	0.05	5,675	3,542	6.24
SKR	4.72	150862	4.70	4.72	4.70	**4.72**	4.70	4.72	-	550	259	4.7
SVH	452.00	150862	-	454.00	454.00	**454.00**	450.00	454.00	2.00	1	45	454
THG	23.30	150862	23.40	24.00	23.20	**24.00**	23.90	24.00	0.70	17,935	42,457	23.67
VIBHA	2.04	150862	2.02	2.12	2.02	**2.10**	2.10	2.12	0.06	48,981	10,106	2.06
VIH	5.05	150862	5.10	5.20	5.05	**5.20**	5.15	5.20	0.15	2,937	1,498	5.1
WPH	2.22	150862	2.22	2.24	2.22	**2.22**	2.22	2.24	-	2,384	531	2.23
Tourism & Leisure										-	-	
ASIA	6.60	150862	-	6.55	6.50	**6.55**	6.50	6.55	(0.05)	381	248	6.52
CENTEL	30.50	150862	31.00	32.50	30.75	**32.25**	32.00	32.25	1.75	63,573	202,551	31.86
CSR	74.50	150862	-	-	-	**-**	64.50	79.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTC	9.55	150862	-	9.75	9.60	**9.65**	9.60	9.65	0.10	2,167	2,101	9.69
ERW	5.45	150862	5.50	5.85	5.50	**5.75**	5.75	5.80	0.30	324,685	185,246	5.71
GRAND	0.77	150862	0.76	0.78	0.76	**0.78**	0.77	0.78	0.01	3,805	294	0.77
LRH	45.75	150862	-	46.25	44.75	**46.25**	44.75	46.25	0.50	28	128	45.59
MANRIN	30.25	90862	-	33.75	33.25	**33.75**	30.25	33.75	3.50	5	17	33.45
OHTL	452.00	90862	-	452.00	452.00	**452.00**	440.00	452.00	-	3	113	452
ROH	43.25	150862	-	-	-	**-**	41.75	44.00	-	-	-	0
SHANG	71.00	150862	-	72.00	70.00	**72.00**	71.00	72.00	1.00	203	1,424	70.14
VRANDA	8.75	150862	8.75	8.95	8.75	**8.90**	8.90	8.95	0.15	3,596	3,175	8.83
Home & Office Produ										-	-	
ACC	0.68	150862	0.68	0.68	0.67	**0.68**	0.67	0.68	-	814	55	0.68
AJA	0.19	150862	-	0.20	0.19	**0.19**	0.19	0.20	-	893	17	0.19
DTCI	25.75	140862	-	-	-	**-**	24.20	26.00	-	-	-	0
FANCY	0.47	150862	0.47	0.51	0.46	**0.48**	0.48	0.49	0.01	6,168	300	0.49
KYE	350.00	150862	350.00	351.00	346.00	**349.00**	350.00	352.00	(1.00)	30	1,043	347.6
L&E	2.38	150862	-	2.40	2.30	**2.32**	2.32	2.36	(0.06)	628	146	2.33
MODERN	3.00	150862	2.80	2.96	2.80	**2.88**	2.88	2.90	(0.12)	10,643	3,069	2.88
OGC	33.50	150862	-	-	-	**-**	32.00	33.75	-	-	-	0
ROCK	19.50	90862	-	-	-	**-**	19.10	19.50	-	-	-	0
SIAM	1.90	150862	1.92	2.00	1.91	**1.98**	1.97	1.98	0.08	1,764	346	1.96
TSR	1.86	150862	1.84	1.91	1.84	**1.90**	1.89	1.90	0.04	841	158	1.87
Insurance										-	-	
AYUD	40.00	150862	40.25	40.50	40.25	**40.25**	40.00	40.25	0.25	2,850	11,472	40.25
BKI	325.00	150862	-	325.00	324.00	**324.00**	324.00	325.00	(1.00)	205	6,643	324.03
BLA	20.70	150862	20.70	20.80	20.20	**20.20**	20.20	20.30	(0.50)	26,799	54,530	20.35
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	31.75	20862	-	-	-	**-**	28.75	31.50	-	-	-	0
INSURE	31.25	230762	-	-	-	**-**	23.20	35.75	-	-	-	0
MTI	88.00	150862	-	93.75	88.00	**88.25**	87.50	88.25	0.25	14	128	91.29
NKI	60.00	150862	-	-	-	**-**	55.00	64.00	-	-	-	0
NSI	57.00	150862	61.00	61.00	61.00	**61.00**	58.25	61.75	4.00	2	12	61
SEG	36.50	150862	-	36.50	36.25	**36.25**	36.25	36.50	(0.25)	2,001	7,279	36.37
SMK	35.00	150862	-	36.25	36.00	**36.00**	36.00	36.25	1.00	29	105	36.16
THRE	0.73	150862	0.73	0.74	0.73	**0.74**	0.73	0.74	0.01	8,792	645	0.73
THREL	4.46	150862	4.48	4.48	4.44	**4.48**	4.46	4.48	0.02	3,686	1,644	4.46
TIP	24.60	150862	24.70	24.70	24.50	**24.70**	24.50	24.70	0.10	1,779	4,375	24.59
TQM	42.00	150862	42.75	45.00	42.50	**44.75**	44.50	44.75	2.75	20,059	87,937	43.84
TSI	0.47	150862	0.46	0.47	0.46	**0.47**	0.46	0.47	-	666	31	0.47
TVI	4.58	150862	4.58	4.60	4.54	**4.60**	4.58	4.60	0.02	1,158	530	4.57
Mining										-	-	
PDI	8.70	150862	8.70	8.95	8.70	**8.95**	8.85	8.95	0.25	884	778	8.8
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.75	150862	-	8.80	8.70	**8.80**	8.70	8.80	0.05	80	70	8.72
ALUCON	167.00	150862	166.50	167.50	166.50	**167.00**	166.50	167.00	-	67	1,117	166.77
BGC	12.50	150862	12.50	13.30	12.50	**13.30**	13.30	13.40	0.80	95,739	125,128	13.07
CSC	48.25	150862	-	-	-	**-**	47.00	48.00	-	-	-	0
NEP	0.28	150862	-	0.29	0.28	**0.29**	0.28	0.30	0.01	1,701	49	0.29
NPPG	1.02	150862	-	1.05	1.02	**1.02**	1.02	1.03	-	23,223	2,385	1.03
PTL	15.00	150862	15.10	15.10	14.90	**15.10**	15.00	15.10	0.10	4,050	6,079	15.01
SITHAI	0.93	150862	0.93	0.95	0.93	**0.94**	0.94	0.95	0.01	4,464	421	0.94
SLP	0.66	150862	-	0.65	0.63	**0.64**	0.64	0.65	(0.02)	715	46	0.64
SMPC	7.85	150862	8.00	8.10	7.95	**8.00**	8.00	8.05	0.15	4,492	3,599	8.01
SPACK	1.58	150862	1.58	1.59	1.52	**1.58**	1.57	1.59	-	67	11	1.57
TCOAT	24.00	150862	-	24.50	24.00	**24.50**	24.00	28.00	0.50	102	245	24.01
TFI	0.10	140862	-	0.11	0.10	**0.10**	0.10	0.11	-	1,642	16	0.1
THIP	17.10	150862	16.90	17.30	16.90	**17.10**	17.10	17.20	-	168	287	17.1
TMD	23.80	150862	-	23.80	23.40	**23.80**	23.40	23.80	-	192	454	23.63
TOPP	189.00	100762	-	190.00	190.00	**190.00**	177.50	190.00	1.00	2	38	190
TPBI	4.92	150862	4.94	4.96	4.94	**4.94**	4.90	4.94	0.02	102	50	4.95
TPP	16.30	150862	-	16.30	16.30	**16.30**	16.30	16.60	-	2	3	16.3
Personal Products &										-	-	
APCO	3.48	150862	3.48	3.50	3.40	**3.44**	3.42	3.44	(0.04)	1,640	563	3.43
DDD	24.00	150862	24.00	25.00	23.50	**24.50**	24.50	24.60	0.50	14,934	36,208	24.25
JCT	83.25	150862	-	83.25	83.25	**83.25**	83.25	87.75	-	10	83	83.25
OCC	13.00	150862	-	13.10	13.10	**13.10**	13.00	13.70	0.10	1	1	13.1
S & J	24.00	70862	-	24.00	24.00	**24.00**	24.00	25.25	-	4	10	24
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.05	150862	8.95	9.05	8.95	**9.00**	8.95	9.00	(0.05)	262	236	9
TOG	5.00	150862	5.00	5.20	5.00	**5.15**	5.15	5.20	0.15	766	396	5.17
Professional Service										-	-	
BWG	0.69	150862	0.69	0.71	0.69	**0.71**	0.70	0.71	0.02	48,969	3,432	0.7
GENCO	0.60	150862	0.59	0.60	0.59	**0.60**	0.59	0.60	-	5,003	300	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	7.60	150862	7.65	7.80	7.60	**7.80**	7.75	7.80	0.20	9,770	7,532	7.71
TEAMG	2.02	150862	2.04	2.12	2.02	**2.06**	2.06	2.08	0.04	24,530	5,099	2.08
Property Developme										-	-	
A	6.25	150862	-	6.25	6.25	**6.25**	6.25	6.30	-	130	81	6.25
AMATA	23.90	150862	24.10	24.70	24.00	**24.50**	24.50	24.60	0.60	126,808	309,215	24.38
AMATAV	4.46	150862	4.48	4.54	4.48	**4.52**	4.52	4.54	0.06	4,775	2,154	4.51
ANAN	3.18	150862	3.20	3.26	3.20	**3.22**	3.20	3.22	0.04	100,531	32,403	3.22
AP	7.10	150862	7.35	7.65	7.25	**7.45**	7.40	7.45	0.35	172,661	128,634	7.45
APEX	0.17	150862	-	0.17	0.16	**0.17**	0.16	0.17	-	9,066	154	0.17
AQ	0.02	150862	0.02	0.03	0.01	**0.02**	0.02	0.03	-	493,551	987	0.02
BLAND	1.50	150862	1.50	1.52	1.50	**1.51**	1.51	1.52	0.01	111,460	16,816	1.51
BROCK	1.94	150862	-	1.99	1.93	**1.98**	1.93	1.98	0.04	1,203	232	1.93
CGD	1.02	150862	1.02	1.02	1.00	**1.02**	1.01	1.02	-	28,655	2,894	1.01
CI	1.08	150862	-	1.09	1.08	**1.09**	1.07	1.09	0.01	7	1	1.08
CPN	67.25	150862	67.50	68.50	66.75	**68.50**	68.25	68.50	1.25	74,371	503,792	67.74
ESTAR	0.43	150862	0.43	0.44	0.42	**0.43**	0.43	0.44	-	60,558	2,604	0.43
EVER	0.40	150862	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	84,765	3,345	0.39
FPT	18.20	150862	18.20	18.40	18.10	**18.40**	18.20	18.40	0.20	2,025	3,698	18.26
GLAND	2.70	150862	2.62	2.72	2.62	**2.68**	2.68	2.74	(0.02)	219	59	2.7
GOLD	8.20	150862	8.20	8.25	8.20	**8.20**	8.20	8.25	-	2,851	2,338	8.2
GREEN	0.96	150862	0.96	0.97	0.96	**0.97**	0.96	0.97	0.01	531	51	0.96
J	0.95	150862	-	0.97	0.91	**0.97**	0.92	0.97	0.02	2,358	219	0.93
JCK	1.35	150862	1.29	1.35	1.29	**1.35**	1.30	1.35	-	5,790	765	1.32
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.78	150862	1.78	1.78	1.75	**1.77**	1.74	1.77	(0.01)	310	55	1.77
LALIN	5.20	150862	5.15	5.30	5.15	**5.30**	5.25	5.30	0.10	7,534	3,909	5.19
LH	10.60	150862	10.60	10.90	10.60	**10.90**	10.80	10.90	0.30	528,133	567,842	10.75
LPN	6.45	150862	6.55	6.70	6.50	**6.55**	6.55	6.60	0.10	91,457	60,197	6.58
MBK	21.70	150862	21.70	22.30	21.70	**22.30**	22.20	22.30	0.60	10,375	22,918	22.09
MJD	3.22	150862	-	3.24	3.14	**3.16**	3.16	3.24	(0.06)	422	134	3.18
MK	3.14	150862	3.12	3.18	3.12	**3.18**	3.16	3.18	0.04	4,767	1,506	3.16
NCH	1.00	150862	1.00	1.01	1.00	**1.00**	1.00	1.02	-	1,416	142	1
NNCL	1.97	150862	1.98	2.08	1.96	**2.04**	2.02	2.04	0.07	44,159	8,977	2.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE	21.00	150862	21.30	21.60	21.10	**21.60**	21.50	21.60	0.60	1,471	3,146	21.39
NUSA	0.33	150862	0.34	0.34	0.33	**0.33**	0.33	0.34	-	47,154	1,560	0.33
NVD	2.30	150862	2.32	2.40	2.30	**2.40**	2.38	2.40	0.10	1,513	358	2.37
ORI	8.00	150862	8.15	8.20	7.90	**8.10**	8.05	8.10	0.10	108,737	87,670	8.06
PACE	0.20	150862	0.19	0.20	0.18	**0.20**	0.19	0.20	-	58,475	1,113	0.19
PF	0.76	150862	0.76	0.77	0.75	**0.77**	0.76	0.77	0.01	69,744	5,303	0.76
PLAT	5.50	150862	5.50	5.60	5.50	**5.60**	5.60	5.65	0.10	4,930	2,743	5.56
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.36	150862	-	1.46	1.40	**1.46**	1.38	1.47	0.10	922	134	1.45
PRIN	1.54	150862	1.54	1.58	1.53	**1.58**	1.56	1.58	0.04	3,018	471	1.56
PSH	19.30	150862	19.60	20.00	19.50	**20.00**	19.90	20.00	0.70	54,152	107,013	19.76
QH	2.94	150862	2.96	2.98	2.92	**2.96**	2.96	2.98	0.02	550,223	162,562	2.95
RICHY	1.14	150862	1.14	1.16	1.14	**1.15**	1.15	1.16	0.01	2,783	320	1.15
RML	1.07	150862	-	1.08	1.06	**1.07**	1.07	1.08	-	10,555	1,132	1.07
ROJNA	6.45	150862	6.50	6.65	6.45	**6.65**	6.60	6.65	0.20	75,734	49,586	6.55
S	3.30	150862	3.34	3.38	3.32	**3.36**	3.34	3.36	0.06	30,857	10,318	3.34
SAMCO	1.61	150862	-	1.64	1.61	**1.61**	1.61	1.62	-	552	89	1.62
SC	2.66	150862	2.68	2.72	2.66	**2.70**	2.68	2.70	0.04	27,571	7,433	2.7
SENA	3.32	150862	3.32	3.38	3.32	**3.38**	3.36	3.38	0.06	2,722	917	3.37
SF	6.00	150862	6.00	6.05	5.95	**6.00**	5.95	6.00	-	51,913	31,132	6
SIRI	1.38	150862	1.38	1.40	1.37	**1.39**	1.38	1.39	0.01	120,963	16,716	1.38
SPALI	20.30	150862	20.90	21.10	20.50	**20.60**	20.60	20.70	0.30	232,394	481,981	20.74
U	1.79	150862	1.81	1.84	1.78	**1.81**	1.80	1.81	0.02	120,372	21,694	1.8
UV	6.00	150862	6.05	6.10	6.00	**6.10**	6.10	6.15	0.10	10,331	6,277	6.08
WHA	4.60	150862	4.62	4.70	4.62	**4.70**	4.68	4.70	0.10	493,011	229,555	4.66
WIN	0.49	150862	0.51	0.51	0.48	**0.49**	0.48	0.49	-	150	7	0.49
Paper & Printing Mat										-	-	
UTP	11.30	150862	11.40	11.50	11.30	**11.40**	11.40	11.50	0.10	4,708	5,362	11.39
Fashion										-	-	
AFC	7.40	150862	-	-	-	**-**	7.40	7.70	-	-	-	0
B52	0.19	150862	-	0.21	0.20	**0.20**	0.19	0.20	0.01	1,235	25	0.2
BTNC	17.10	50862	-	-	-	**-**	16.60	17.60	-	-	-	0
CPH	4.80	140862	-	-	-	**-**	4.70	4.80	-	-	-	0
CPL	1.41	150862	1.25	1.38	1.22	**1.38**	1.35	1.38	(0.03)	39	5	1.29
ICC	40.00	150862	-	40.25	40.25	**40.25**	40.25	40.75	0.25	70	282	40.25
NC	14.40	300762	-	-	-	**-**	14.00	14.80	-	-	-	0
PAF	0.79	150862	-	0.79	0.75	**0.79**	0.76	0.79	-	359	28	0.77
PDJ	1.50	150862	-	1.51	1.50	**1.50**	1.50	1.51	-	8,650	1,298	1.5
PG	5.40	150862	-	5.65	5.60	**5.65**	5.40	5.65	0.25	3	2	5.62
SABINA	30.25	150862	30.50	31.25	30.25	**31.25**	31.00	31.25	1.00	49,473	152,732	30.87
SAWANG	11.50	140862	-	-	-	**-**	10.30	11.50	-	-	-	0
SUC	42.50	150862	42.50	43.00	42.50	**42.75**	42.75	43.00	0.25	424	1,805	42.57
TNL	19.00	130862	-	-	-	**-**	18.70	19.70	-	-	-	0
TPCORP	12.40	150862	-	12.50	12.40	**12.40**	12.10	12.60	-	19	24	12.43
TR	33.50	150862	33.00	33.50	32.50	**33.50**	32.75	33.50	-	90	299	33.17
TTI	19.50	140862	-	-	-	**-**	19.60	24.40	-	-	-	0
TTT	68.00	150862	68.00	68.00	67.50	**67.50**	65.00	67.50	(0.50)	6	41	67.58
UPF	45.00	150862	-	-	-	**-**	45.00	54.00	-	-	-	0
UT	14.00	150862	-	14.60	14.50	**14.60**	14.10	14.60	0.60	47	68	14.57
WACOAL	48.50	140862	-	-	-	**-**	46.50	48.50	-	-	-	0
Transportation & Log										-	-	
AAV	3.16	150862	3.16	3.24	3.14	**3.18**	3.16	3.18	0.02	190,473	60,455	3.17
AOT	69.50	150862	69.25	70.75	69.25	**70.50**	70.50	70.75	1.00	284,436	1,993,035	70.07
ASIMAR	1.57	150862	1.57	1.58	1.53	**1.54**	1.53	1.54	(0.03)	3,571	553	1.55
B	0.35	150862	0.35	0.35	0.34	**0.35**	0.34	0.35	-	17,345	590	0.34
BA	8.95	150862	8.95	9.05	8.95	**9.00**	9.00	9.05	0.05	3,668	3,306	9.01
BEM	10.80	150862	10.90	11.00	10.50	**10.70**	10.70	10.80	(0.10)	1,098,305	1,177,585	10.72
BTS	12.50	150862	12.40	12.50	12.30	**12.40**	12.40	12.50	(0.10)	508,186	630,645	12.41
BTSGIF	11.10	150862	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	21,296	23,749	11.15
III	6.15	150862	6.15	6.45	6.15	**6.40**	6.40	6.45	0.25	16,432	10,413	6.34
JUTHA	0.74	150862	-	0.75	0.66	**0.75**	0.67	0.75	0.01	9	1	0.71
JWD	8.40	150862	8.50	8.90	8.45	**8.85**	8.85	8.90	0.45	24,025	20,936	8.71
KWC	299.00	150862	-	-	-	**-**	300.00	320.00	-	-	-	0
NOK	2.18	150862	-	2.18	2.10	**2.18**	2.18	2.20	-	53,056	11,342	2.14
NYT	4.70	150862	4.70	4.70	4.62	**4.66**	4.64	4.66	(0.04)	8,529	3,972	4.66
PRM	8.35	150862	8.45	8.95	8.45	**8.85**	8.80	8.85	0.50	176,884	153,665	8.69
PSL	7.50	150862	7.65	8.00	7.60	**7.95**	7.95	8.00	0.45	114,554	89,302	7.8
RCL	4.08	150862	4.10	4.22	4.10	**4.22**	4.20	4.22	0.14	7,641	3,175	4.16
TFFIF	12.90	150862	12.90	13.00	12.80	**12.90**	12.80	12.90	-	33,236	42,824	12.88
THAI	9.05	150862	9.10	9.30	9.00	**9.20**	9.20	9.25	0.15	14,549	13,369	9.19
TSTE	7.50	110762	-	-	-	**-**	6.20	7.50	-	-	-	0
TTA	5.30	150862	5.35	5.65	5.35	**5.60**	5.60	5.65	0.30	47,523	26,187	5.51
WICE	2.90	150862	2.94	2.98	2.94	**2.96**	2.94	2.96	0.06	7,488	2,212	2.95
Automotive										-	-	
AH	17.40	150862	17.60	17.60	17.10	**17.40**	17.30	17.40	-	3,601	6,223	17.28
APCS	4.30	150862	-	4.30	4.30	**4.30**	4.30	4.32	-	116	50	4.3
BAT-3K	225.00	70862	-	225.00	225.00	**225.00**	220.00	267.00	-	2	45	225
CWT	2.86	150862	-	2.92	2.84	**2.88**	2.88	2.92	0.02	907	263	2.9
EASON	1.79	150862	-	1.83	1.78	**1.79**	1.78	1.80	-	49	9	1.8
GYT	339.00	150862	-	-	-	**-**	337.00	341.00	-	-	-	0
HFT	2.72	150862	2.70	2.74	2.70	**2.74**	2.72	2.74	0.02	523	143	2.74
IHL	4.46	150862	4.48	4.84	4.48	**4.70**	4.70	4.74	0.24	32,834	15,460	4.71
INGRS	0.58	150862	0.59	0.59	0.58	**0.58**	0.58	0.59	-	2,222	129	0.58
IRC	16.60	150862	16.80	16.80	16.60	**16.60**	16.60	16.80	-	165	275	16.7
PCSGH	6.25	150862	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	504	315	6.25
SAT	17.50	150862	17.70	18.00	17.50	**18.00**	17.90	18.00	0.50	2,581	4,577	17.73
SPG	13.60	150862	-	-	-	**-**	13.40	13.50	-	-	-	0
STANLY	197.50	150862	202.00	204.00	197.00	**200.00**	199.50	202.00	2.50	51	1,027	201.32
TKT	1.25	150862	-	1.28	1.26	**1.27**	1.26	1.27	0.02	197	25	1.27
TNPC	1.03	150862	-	1.07	1.06	**1.07**	1.03	1.07	0.04	11	1	1.07
TRU	4.64	150862	-	4.66	4.62	**4.66**	4.64	4.66	0.02	33	15	4.66
TSC	12.20	150862	-	12.20	12.20	**12.20**	12.00	12.20	-	3	4	12.2
Industrial Materials										-	-	
ALLA	1.08	150862	1.08	1.14	1.08	**1.13**	1.12	1.13	0.05	2,477	279	1.13
ASEFA	4.70	150862	4.70	4.72	4.66	**4.70**	4.68	4.70	-	2,532	1,185	4.68
CPT	0.85	150862	-	0.89	0.85	**0.87**	0.87	0.88	0.02	28,225	2,477	0.88
CRANE	2.12	150862	2.16	2.18	2.10	**2.12**	2.10	2.12	-	8,546	1,825	2.14
CTW	6.90	150862	-	6.85	6.80	**6.85**	6.80	6.85	(0.05)	179	122	6.82
FMT	23.80	150862	-	23.80	23.50	**23.80**	23.60	24.00	-	41	97	23.61
HTECH	3.08	150862	3.14	3.14	3.06	**3.14**	3.12	3.14	0.06	2,522	786	3.12
KKC	0.88	150862	0.88	0.91	0.88	**0.91**	0.90	0.91	0.03	677	61	0.9
PK	1.80	150862	1.80	1.85	1.80	**1.85**	1.83	1.85	0.05	976	179	1.83
SNC	13.80	150862	13.30	13.40	13.30	**13.40**	13.30	13.40	(0.40)	5,187	6,914	13.33
STARK	2.24	150862	2.26	2.30	2.22	**2.26**	2.26	2.28	0.02	7,843	1,762	2.25
TCJ	4.62	150862	-	4.72	4.62	**4.64**	4.64	4.72	0.02	28	13	4.7
VARO	6.90	260762	-	-	-	**-**	6.00	6.90	-	-	-	0
Property Fund & REI										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMCG	9.70	150862	9.75	9.75	9.65	**9.75**	9.70	9.75	0.05	6,655	6,454	9.7
AIMIRT	12.40	150862	12.50	12.90	12.50	**12.90**	12.80	12.90	0.50	17,220	21,934	12.74
AMATAR	12.30	150862	12.30	12.30	12.30	**12.30**	12.20	12.30	-	14	17	12.3
B-WORK	12.20	150862	-	12.20	12.20	**12.20**	12.10	12.20	-	75	92	12.2
BKKCP	13.60	150862	-	14.00	13.60	**13.90**	13.70	13.90	0.30	3,708	5,129	13.83
BOFFICE	16.10	150862	-	16.20	16.00	**16.00**	16.00	16.30	(0.10)	652	1,045	16.02
CPNCG	15.30	150862	15.40	15.40	15.30	**15.40**	15.30	15.40	0.10	488	751	15.4
CPNREIT	35.00	150862	35.00	35.00	34.75	**35.00**	34.75	35.00	-	3,489	12,211	35
CPTGF	13.20	150862	-	13.30	13.20	**13.20**	13.10	13.20	-	10,420	13,767	13.21
CRYSTAL	8.85	150862	-	9.00	8.80	**8.85**	8.80	8.85	-	943	835	8.86
CTARAF	5.85	150862	-	5.90	5.85	**5.90**	5.85	5.90	0.05	3,927	2,312	5.89
DREIT	6.05	150862	6.10	6.10	5.90	**6.00**	6.00	6.05	(0.05)	7,462	4,513	6.05
ERWPF	5.25	140862	-	5.30	5.30	**5.30**	5.30	5.35	0.05	1,053	558	5.3
FTREIT	15.70	150862	15.60	15.70	15.50	**15.70**	15.60	15.70	-	1,134	1,764	15.56
FUTUREPF	25.75	150862	25.75	25.75	25.75	**25.75**	25.50	25.75	-	579	1,491	25.75
GAHREIT	9.30	150862	-	9.35	9.35	**9.35**	9.35	9.40	0.05	400	374	9.35
GLANDRT	13.70	150862	-	13.60	13.20	**13.60**	13.50	13.60	(0.10)	211	285	13.5
GOLDPF	7.65	150862	-	7.70	7.65	**7.65**	7.45	7.65	-	4	3	7.66
GVREIT	16.70	150862	16.50	16.70	16.50	**16.70**	16.70	16.80	-	2,552	4,251	16.66
HPF	4.94	150862	-	4.96	4.94	**4.96**	4.94	4.96	0.02	709	350	4.94
HREIT	9.10	150862	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.15)	5,085	4,564	8.97
IMPACT	25.00	150862	25.50	25.75	25.00	**25.25**	25.25	25.50	0.25	2,387	6,077	25.46
KPNPF	8.65	150862	-	8.70	8.65	**8.65**	8.65	8.75	-	25	22	8.69
LHHOTEL	19.80	150862	19.80	19.90	19.80	**19.80**	19.80	19.90	-	843	1,669	19.8
LHPF	9.10	150862	9.05	9.10	9.00	**9.10**	9.05	9.10	-	232	210	9.06
LHSC	18.70	150862	18.70	19.00	18.70	**19.00**	18.80	19.00	0.30	3,368	6,340	18.82
LUXF	8.95	150862	-	9.00	9.00	**9.00**	8.95	9.00	0.05	60	54	9
M-II	8.60	90862	-	-	-	**-**	8.40	8.75	-	-	-	0
M-PAT	5.05	150862	5.00	5.05	5.00	**5.00**	4.98	5.15	(0.05)	330	165	5
M-STOR	7.00	150862	-	7.10	6.95	**7.10**	6.95	7.10	0.10	29	20	6.99
MIPF	15.80	140862	-	-	-	**-**	15.20	17.30	-	-	-	0
MIT	3.60	130862	-	-	-	**-**	3.54	3.60	-	-	-	0
MJLF	12.60	150862	-	12.60	12.50	**12.60**	12.50	12.60	-	1,112	1,392	12.52
MNIT	1.52	140862	-	-	-	**-**	1.48	1.50	-	-	-	0
MNIT2	4.84	130862	-	-	-	**-**	4.84	4.94	-	-	-	0
MNRF	3.46	140862	3.56	3.58	3.52	**3.56**	3.54	3.56	0.10	1,955	692	3.54
MONTRI	6.30	80862	-	-	-	**-**	5.60	6.30	-	-	-	0
POPF	13.70	150862	13.70	13.70	13.60	**13.70**	13.60	13.70	-	1,452	1,989	13.7
PPF	11.60	150862	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	161	187	11.6
QHHR	10.00	150862	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	2,467	2,487	10.08
QHOP	3.56	150862	3.56	3.72	3.52	**3.62**	3.52	3.62	0.06	863	309	3.58
QHPF	15.30	150862	15.20	15.40	15.20	**15.30**	15.30	15.50	-	2,961	4,536	15.32
SBPF	2.80	150862	2.68	2.70	2.68	**2.70**	2.68	2.70	(0.10)	125	34	2.7
SHREIT	6.90	150862	-	7.00	7.00	**7.00**	6.95	7.05	0.10	619	433	7
SIRIP	11.20	150862	-	11.20	11.20	**11.20**	11.10	11.30	-	16	18	11.2
SPF	23.30	150862	23.30	23.50	23.30	**23.50**	23.50	23.60	0.20	596	1,400	23.48
SPRIME	14.00	150862	-	14.00	14.00	**14.00**	14.00	14.10	-	61	85	14
SRIPANWA	11.60	150862	11.50	11.60	11.50	**11.60**	11.50	11.60	-	13	15	11.52
SSPF	10.00	150862	-	10.10	10.00	**10.10**	9.95	10.20	0.10	2	2	10.05
SSTPF	6.80	150862	-	6.80	6.80	**6.80**	6.75	6.85	-	308	209	6.8
SSTRT	6.35	150862	6.30	6.30	6.25	**6.25**	6.25	6.30	(0.10)	553	347	6.28
TIF1	9.10	150862	-	9.10	9.10	**9.10**	9.10	9.20	-	101	92	9.1
TLGF	22.00	150862	22.20	22.40	22.00	**22.40**	22.10	22.50	0.40	3,452	7,615	22.06
TLHPF	11.30	150862	-	11.40	11.40	**11.40**	11.30	11.60	0.10	1	1	11.4
TNPF	3.22	150862	3.22	3.22	3.20	**3.22**	3.20	3.28	-	9	3	3.2
TPRIME	15.90	150862	-	16.30	15.90	**16.30**	16.00	16.30	0.40	2,760	4,403	15.95
TTLPF	21.70	150862	-	21.80	21.70	**21.80**	21.80	21.90	0.10	258	562	21.79
TU-PF	1.53	150862	-	1.70	1.70	**1.70**	1.53	1.78	0.17	1	-	1.7
URBNPF	4.56	140862	-	-	-	**-**	4.30	4.50	-	-	-	0
WHABT	9.80	150862	9.75	9.75	9.70	**9.70**	9.70	9.75	(0.10)	628	612	9.74
WHART	17.60	150862	17.60	17.70	17.40	**17.60**	17.60	17.70	-	19,304	33,964	17.59
Steel										-	-	
AMC	1.92	150862	1.95	2.02	1.92	**1.97**	1.97	1.98	0.05	15,710	3,100	1.97
BSBM	0.90	150862	-	0.91	0.89	**0.90**	0.90	0.91	-	3,008	270	0.9
CEN	0.98	150862	0.97	0.98	0.96	**0.98**	0.97	0.98	-	325	32	0.97
CITY	2.02	150862	1.97	2.04	1.97	**2.02**	2.00	2.02	-	375	74	1.98
CSP	1.05	150862	-	1.03	1.01	**1.02**	1.02	1.04	(0.03)	29	3	1.02
GJS	0.13	150862	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	24,443	322	0.13
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.76	150862	-	0.80	0.77	**0.77**	0.77	0.79	0.01	798	62	0.77
LHK	3.58	150862	3.60	3.62	3.58	**3.58**	3.58	3.60	-	3,233	1,163	3.6
MAX	0.02	150862	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	28,972	34	0.01
MCS	8.75	150862	8.75	8.90	8.65	**8.75**	8.70	8.75	-	18,072	15,837	8.76
MILL	0.84	150862	0.85	0.87	0.83	**0.83**	0.83	0.85	(0.01)	4,398	371	0.84
PAP	2.82	150862	-	2.82	2.68	**2.72**	2.70	2.72	(0.10)	6,658	1,822	2.74
PERM	1.02	150862	1.03	1.06	1.00	**1.03**	1.02	1.03	0.01	25,094	2,588	1.03
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.42	150862	0.43	0.44	0.42	**0.42**	0.42	0.43	-	2,509	108	0.43
SMIT	4.98	150862	-	4.98	4.98	**4.98**	4.96	4.98	-	1,481	738	4.98
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.46	150862	2.46	2.46	2.42	**2.42**	2.40	2.42	(0.04)	14,166	3,480	2.46
TGPRO	0.09	150862	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	13,685	126	0.09
THE	1.66	150862	1.66	1.70	1.65	**1.70**	1.70	1.71	0.04	6,855	1,149	1.68
TIW	220.00	140862	-	192.00	188.00	**192.00**	184.00	192.00	(28.00)	5	95	190.4
TMT	4.98	150862	5.00	5.15	4.98	**5.10**	5.05	5.10	0.12	726	365	5.03
TSTH	0.51	150862	-	0.52	0.51	**0.51**	0.51	0.52	-	21,645	1,105	0.51
TWP	2.78	150862	2.74	2.78	2.64	**2.72**	2.70	2.72	(0.06)	813	221	2.72
TYCN	2.78	150862	-	2.84	2.80	**2.80**	2.80	2.82	0.02	1,840	519	2.82
Construction Service										-	-	
BJCHI	2.52	150862	2.52	2.60	2.48	**2.50**	2.50	2.56	(0.02)	7,519	1,904	2.53
BKD	2.74	150862	-	2.76	2.74	**2.76**	2.74	2.76	0.02	3,514	964	2.74
CK	24.90	150862	24.80	25.00	24.60	**24.90**	24.80	24.90	-	102,334	253,920	24.81
CNT	1.91	150862	1.91	1.91	1.86	**1.87**	1.87	1.89	(0.04)	1,064	200	1.88
EMC	0.22	150862	-	0.23	0.23	**0.23**	0.22	0.23	0.01	2,661	61	0.23
ITD	1.89	150862	1.91	1.92	1.89	**1.91**	1.91	1.92	0.02	98,571	18,803	1.91
NWR	0.65	150862	0.65	0.67	0.64	**0.64**	0.64	0.65	(0.01)	74,739	4,838	0.65
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.97	150862	0.96	0.98	0.95	**0.98**	0.97	0.98	0.01	70,445	6,786	0.96
PREB	10.20	150862	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.30)	4,537	4,513	9.95
PYLON	5.95	150862	5.90	6.05	5.90	**6.00**	5.95	6.00	0.05	13,443	8,036	5.98
SEAFCO	7.65	150862	7.65	7.75	7.65	**7.70**	7.65	7.70	0.05	34,228	26,341	7.7
SQ	2.44	150862	2.46	2.54	2.46	**2.50**	2.48	2.50	0.06	49,162	12,268	2.5
SRICHA	8.85	150862	-	9.10	8.90	**9.00**	9.00	9.05	0.15	888	799	9
STEC	21.40	150862	20.90	21.00	19.90	**20.20**	20.20	20.30	(1.20)	846,546	1,720,084	20.32
STPI	7.85	150862	7.95	8.10	7.85	**8.10**	8.05	8.10	0.25	90,186	71,808	7.96
SYNTEC	2.26	150862	2.30	2.34	2.28	**2.32**	2.32	2.34	0.06	11,216	2,595	2.31
TPOLY	2.98	150862	3.00	3.00	2.96	**3.00**	3.00	3.02	0.02	3,586	1,071	2.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRC	0.15	150862	0.15	0.15	0.14	**0.15**	0.14	0.15	-	94,882	1,372	0.14
TRITN	0.32	150862	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	134,944	4,460	0.33
TTCL	9.70	150862	9.75	10.00	9.70	**9.90**	9.85	9.90	0.20	27,723	27,292	9.84
UNIQ	9.70	150862	9.70	9.80	9.60	**9.80**	9.80	9.85	0.10	8,812	8,567	9.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.10	150862	-	4.14	4.04	**4.14**	4.12	4.14	0.04	153.00	63.00	4.00
AU	13.80	150862	14.00	14.50	13.70	**14.30**	14.30	14.40	0.50	64,686.00	91,507.00	14.00
JCKH	0.50	150862	0.49	0.53	0.49	**0.50**	0.50	0.53	-	1,263.00	62.00	-
KASET	1.73	150862	-	1.80	1.74	**1.80**	1.75	1.78	0.07	192.00	34.00	1.00
MM	2.68	150862	-	2.72	2.60	**2.72**	2.62	2.72	0.04	315.00	83.00	2.00
PRIME	0.38	150862	-	0.39	0.37	**0.38**	0.37	0.38	-	21,932.00	824.00	-
SUN	1.59	150862	1.60	1.66	1.55	**1.62**	1.62	1.63	0.03	10,223.00	1,627.00	1.00
TACC	4.74	150862	4.80	4.84	4.74	**4.84**	4.82	4.84	0.10	33,354.00	16,010.00	4.00
TMILL	2.82	150862	-	2.86	2.84	**2.84**	2.84	2.86	0.02	1,048.00	298.00	2.00
XO	5.65	150862	5.75	6.00	5.75	**6.00**	5.95	6.00	0.35	19,757.00	11,644.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.01	150862	1.01	1.02	1.00	**1.01**	1.00	1.01	-	449.00	45.00	1.00
BIZ	2.64	150862	2.66	2.68	2.58	**2.58**	2.58	2.60	(0.06)	3,324.00	867.00	2.00
DOD	10.90	150862	11.00	12.10	11.00	**12.10**	12.00	12.10	1.20	44,591.00	51,633.00	11.00
ECF	2.40	150862	2.40	2.42	2.38	**2.42**	2.40	2.42	0.02	16,500.00	3,966.00	2.00
HPT	0.64	150862	0.65	0.75	0.65	**0.69**	0.69	0.70	0.05	18,884.00	1,348.00	-
JUBILE	17.70	150862	17.70	18.20	17.70	**18.20**	18.00	18.20	0.50	1,605.00	2,881.00	17.00
MOONG	4.44	150862	-	4.50	4.44	**4.48**	4.48	4.50	0.04	771.00	345.00	4.00
NPK	23.70	140862	-	23.50	23.50	**23.50**	21.70	23.60	(0.20)	5.00	12.00	23.00
OCEAN	1.25	150862	1.16	1.25	1.13	**1.15**	1.14	1.15	(0.10)	94,765.00	11,200.00	1.00
TM	2.46	150862	2.50	2.52	2.46	**2.52**	2.50	2.52	0.06	9,347.00	2,335.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.94	150862	1.95	1.99	1.87	**1.97**	1.97	1.98	0.03	13,856.00	2,678.00	1.00
AF	0.68	150862	0.68	0.68	0.65	**0.68**	0.67	0.68	-	1,269.00	84.00	-
AIRA	1.30	150862	-	1.31	1.30	**1.31**	1.31	1.32	0.01	213.00	28.00	1.00
ASN	5.60	150862	-	5.90	5.55	**5.90**	5.55	5.85	0.30	60.00	34.00	5.00
BROOK	0.51	150862	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.03)	11,897.00	573.00	-
CHAYO	4.78	150862	4.86	4.94	4.84	**4.92**	4.92	4.94	0.14	39,645.00	19,386.00	4.00
GCAP	2.36	150862	2.36	2.40	2.32	**2.34**	2.32	2.34	(0.02)	11,283.00	2,649.00	2.00
LIT	5.10	150862	5.15	5.35	5.15	**5.30**	5.30	5.35	0.20	5,156.00	2,704.00	5.00
MITSIB	2.54	150862	2.54	2.60	2.46	**2.48**	2.48	2.50	(0.06)	105,254.00	26,420.00	2.00
SGF	1.19	150862	1.20	1.22	1.19	**1.21**	1.21	1.22	0.02	48,751.00	5,883.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.40	150862	2.40	2.42	2.36	**2.40**	2.38	2.40	-	16,457.00	3,917.00	2.00
ACG	1.51	150862	1.50	1.51	1.49	**1.49**	1.49	1.50	(0.02)	6,134.00	916.00	1.00
ADB	0.67	150862	-	0.69	0.66	**0.69**	0.68	0.69	0.02	271.00	18.00	-
BM	2.08	150862	-	-	-	**-**	2.06	2.08	-	-	-	-
CHO	0.88	150862	0.86	0.89	0.85	**0.87**	0.87	0.88	(0.01)	21,602.00	1,874.00	-
CHOW	2.02	150862	2.02	2.10	2.02	**2.08**	2.08	2.10	0.06	1,139.00	234.00	2.00
CIG	0.23	150862	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	9,482.00	210.00	-
COLOR	1.20	150862	-	1.22	1.20	**1.20**	1.20	1.24	-	502.00	60.00	1.00
CPR	4.82	150862	4.70	4.88	4.70	**4.88**	4.82	4.88	0.06	190.00	91.00	4.00
FPI	2.54	150862	-	2.58	2.50	**2.56**	2.54	2.56	0.02	15,020.00	3,824.00	2.00
GTB	0.58	150862	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	2,510.00	144.00	-
KCM	0.70	150862	0.71	0.73	0.71	**0.72**	0.71	0.72	0.02	2,201.00	158.00	-
KUMWEL	0.94	150862	0.96	1.05	0.94	**1.00**	1.00	1.01	0.06	102,394.00	10,345.00	1.00
KWM	0.90	150862	0.90	0.94	0.90	**0.94**	0.92	0.94	0.04	1,491.00	139.00	-
MBAX	3.90	150862	3.90	3.94	3.90	**3.94**	3.92	3.94	0.04	1,564.00	612.00	3.00
MGT	1.83	150862	1.84	1.86	1.83	**1.86**	1.85	1.86	0.03	1,742.00	321.00	1.00
NDR	1.37	150862	1.38	1.39	1.32	**1.38**	1.33	1.38	0.01	46.00	6.00	1.00
PDG	3.30	150862	3.30	3.30	3.28	**3.28**	3.28	3.30	(0.02)	183.00	60.00	3.00
PIMO	1.19	150862	1.17	1.21	1.17	**1.19**	1.19	1.20	-	6,993.00	831.00	1.00
PJW	1.48	150862	1.46	1.50	1.46	**1.50**	1.48	1.50	0.02	2,279.00	339.00	1.00
PPM	1.11	150862	1.18	1.18	1.12	**1.16**	1.12	1.16	0.05	90.00	10.00	1.00
RWI	1.32	150862	-	1.32	1.30	**1.31**	1.30	1.31	(0.01)	3,042.00	396.00	1.00
SALEE	0.92	150862	0.94	0.95	0.94	**0.95**	0.94	0.95	0.03	991.00	93.00	-
SANKO	1.00	150862	-	1.02	1.00	**1.01**	1.00	1.01	0.01	415.00	42.00	1.00
SELIC	2.84	150862	2.86	2.90	2.80	**2.82**	2.82	2.84	(0.02)	1,956.00	552.00	2.00
SWC	4.54	150862	4.54	4.60	4.50	**4.58**	4.58	4.62	0.04	325.00	148.00	4.00
TMC	0.62	150862	-	0.63	0.60	**0.62**	0.61	0.62	-	8,411.00	510.00	-
TMI	0.77	150862	0.77	0.77	0.76	**0.77**	0.76	0.77	-	5,710.00	438.00	-
TMW	50.00	150862	51.00	51.25	49.00	**50.00**	49.00	51.00	-	291.00	1,464.00	50.00
TPAC	11.00	150862	-	11.90	11.10	**11.90**	11.10	11.90	0.90	199.00	230.00	11.00
TPLAS	1.33	150862	-	1.38	1.35	**1.37**	1.35	1.37	0.04	69.00	9.00	1.00
UAC	2.94	150862	2.94	3.10	2.94	**3.08**	3.00	3.08	0.14	1,070.00	320.00	2.00
UBIS	6.00	150862	6.05	6.05	6.00	**6.00**	5.95	6.05	-	2,720.00	1,637.00	6.00
UEC	1.07	150862	-	1.06	1.05	**1.05**	1.06	1.07	(0.02)	550.00	58.00	1.00
UKEM	0.51	150862	0.51	0.52	0.50	**0.51**	0.51	0.52	-	4,878.00	248.00	-
UREKA	0.99	150862	1.00	1.00	0.98	**0.99**	0.98	0.99	-	652.00	64.00	-
YUASA	13.00	150862	13.30	13.30	12.90	**13.20**	12.90	13.20	0.20	143.00	188.00	13.00
ZIGA	1.57	150862	1.57	1.57	1.55	**1.57**	1.56	1.57	-	1,256.00	196.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.08	150862	4.14	4.20	4.12	**4.14**	4.14	4.16	0.06	33,089.00	13,745.00	4.00
ARIN	0.77	150862	0.77	0.82	0.77	**0.78**	0.78	0.79	0.01	74,529.00	5,919.00	-
ARROW	8.40	150862	-	8.45	8.40	**8.45**	8.40	8.45	0.05	926.00	782.00	8.00
BSM	0.36	150862	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	6,123.00	218.00	-
BTW	1.23	150862	1.18	1.23	1.18	**1.23**	1.21	1.23	-	552.00	66.00	1.00
CAZ	2.26	150862	2.26	2.32	2.26	**2.32**	2.30	2.32	0.06	5,605.00	1,285.00	2.00
CHEWA	0.73	150862	0.73	0.74	0.73	**0.74**	0.74	0.75	0.01	34,008.00	2,508.00	-
CMC	1.08	150862	1.08	1.11	1.08	**1.10**	1.09	1.10	0.02	7,572.00	833.00	1.00
CRD	0.97	150862	-	0.97	0.94	**0.97**	0.94	0.97	-	1,204.00	115.00	-
DIMET	0.63	150862	0.64	0.81	0.64	**0.81**	0.81	-	0.18	194,084.00	14,965.00	-
FLOYD	1.62	150862	1.63	1.65	1.63	**1.65**	1.63	1.66	0.03	145.00	24.00	1.00
HYDRO	0.44	150862	-	0.46	0.37	**0.41**	0.41	0.43	(0.03)	271.00	11.00	-
JSP	0.32	150862	0.33	0.34	0.33	**0.34**	0.33	0.34	0.02	16,340.00	539.00	-
K	1.11	150862	1.12	1.14	1.11	**1.12**	1.11	1.12	0.01	5,355.00	598.00	1.00
META	1.40	150862	1.40	1.40	1.30	**1.39**	1.39	1.40	(0.01)	69,370.00	9,417.00	1.00
PPS	0.70	150862	0.72	0.72	0.71	**0.72**	0.71	0.72	0.02	5,889.00	422.00	-
PROUD	1.43	150862	-	1.45	1.42	**1.44**	1.43	1.44	0.01	3,102.00	444.00	1.00
SMART	1.09	150862	-	1.10	1.08	**1.09**	1.09	1.11	-	1,761.00	193.00	1.00
STAR	2.00	150862	2.06	2.10	1.80	**2.00**	2.00	2.02	-	20,839.00	4,152.00	1.00
STI	4.84	150862	4.84	4.88	4.82	**4.88**	4.82	4.90	0.04	1,171.00	569.00	4.00
T	0.04	150862	-	0.05	0.04	**0.05**	0.04	0.05	0.01	12,009.00	48.00	-
TAPAC	6.20	150862	6.10	6.40	6.10	**6.40**	6.40	6.45	0.20	14,349.00	9,095.00	6.00
THANA	1.60	150862	-	1.73	1.62	**1.65**	1.65	1.70	0.05	871.00	147.00	1.00
TIGER	2.34	150862	-	2.32	2.20	**2.32**	2.28	2.32	(0.02)	16.00	4.00	2.00
TITLE	3.32	150862	3.30	3.42	3.30	**3.38**	3.36	3.38	0.06	28,567.00	9,635.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.85	150862	-	0.85	0.84	**0.85**	0.84	0.85	-	221.00	19.00	-
AGE	1.01	150862	1.02	1.05	1.02	**1.02**	1.02	1.03	0.01	41,028.00	4,232.00	1.00
AIE	0.40	150862	0.40	0.42	0.39	**0.42**	0.41	0.42	0.02	178,312.00	7,290.00	-
PSTC	0.70	150862	0.70	0.73	0.70	**0.73**	0.72	0.73	0.03	281,691.00	20,228.00	-
QTC	4.78	150862	4.80	4.94	4.80	**4.92**	4.88	4.92	0.14	4,339.00	2,108.00	4.00
SAAM	1.29	150862	-	1.30	1.27	**1.30**	1.29	1.30	0.01	415.00	53.00	1.00
SEAOIL	5.05	150862	5.05	5.20	5.05	**5.15**	5.15	5.20	0.10	2,446.00	1,259.00	5.00
SR	1.13	150862	-	1.17	1.07	**1.16**	1.08	1.16	0.03	118.00	13.00	1.00
TAKUNI	0.52	150862	0.52	0.54	0.52	**0.52**	0.52	0.53	-	3,671.00	192.00	-
TPCH	11.70	150862	11.90	12.40	11.80	**12.40**	12.30	12.40	0.70	16,246.00	19,662.00	12.00
TRT	1.79	150862	1.78	1.88	1.78	**1.88**	1.78	1.88	0.09	374.00	68.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.49	140862	-	-	-	**-**	0.43	0.48	-	-	-	-
UWC	0.04	150862	0.04	0.04	0.03	**0.04**	0.04	0.05	-	166,012.00	663.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.39	150862	1.39	1.40	1.37	**1.39**	1.38	1.39	-	3,958.00	549.00	1.00
AMA	6.85	150862	6.95	7.50	6.95	**7.50**	7.45	7.50	0.65	23,137.00	16,878.00	7.00
ARIP	0.44	150862	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	2,794.00	118.00	-
ATP30	1.35	150862	1.35	1.41	1.35	**1.40**	1.39	1.40	0.05	4,454.00	616.00	1.00
AUCT	6.95	150862	6.95	7.05	6.75	**7.00**	6.95	7.00	0.05	18,028.00	12,422.00	6.00
BOL	2.66	150862	2.68	2.70	2.60	**2.70**	2.68	2.72	0.04	2,356.00	622.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.17	150862	-	1.18	1.16	**1.16**	1.16	1.18	(0.01)	122.00	14.00	1.00
D	6.00	150862	-	6.00	5.90	**6.00**	5.95	6.00	-	1,305.00	776.00	5.00
DCORP	0.43	150862	0.45	0.49	0.44	**0.46**	0.46	0.47	0.03	28,119.00	1,303.00	-
EFORL	0.05	150862	0.04	0.05	0.04	**0.04**	-	0.04	(0.01)	918,491.00	3,674.00	-
ETE	0.86	150862	-	0.89	0.86	**0.89**	0.88	0.89	0.03	2,572.00	227.00	-
FSMART	7.55	150862	7.60	7.80	7.55	**7.80**	7.80	7.85	0.25	8,876.00	6,821.00	7.00
FVC	0.41	150862	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	11,619.00	465.00	-
GSC	0.88	150862	0.89	0.91	0.89	**0.90**	0.90	0.91	0.02	4,203.00	377.00	-
HARN	2.22	150862	2.24	2.26	2.24	**2.26**	2.24	2.26	0.04	1,687.00	379.00	2.00
JKN	7.65	150862	7.65	7.75	7.55	**7.75**	7.75	7.80	0.10	26,525.00	20,380.00	7.00
KIAT	0.39	150862	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	49,374.00	1,973.00	-
KOOL	1.21	150862	1.21	1.23	1.20	**1.20**	1.19	1.20	(0.01)	6,639.00	804.00	1.00
LDC	0.98	150862	-	1.01	0.97	**0.97**	0.97	0.98	(0.01)	6,528.00	647.00	-
MORE	0.14	150862	0.14	0.18	0.14	**0.17**	0.16	0.17	0.03	1,060,783.00	17,816.00	-
MPG	0.41	150862	-	0.42	0.38	**0.41**	0.34	0.41	-	3.00	-	-
MVP	1.92	150862	-	2.00	1.88	**1.88**	1.88	1.89	(0.04)	2,430.00	457.00	1.00
NBC	0.72	150862	0.74	0.74	0.74	**0.74**	0.69	0.75	0.02	34.00	3.00	-
NCL	1.19	150862	-	1.29	1.20	**1.23**	1.23	1.24	0.04	7,488.00	933.00	1.00
NEWS	0.01	150862	0.01	0.02	0.01	**0.01**	0.01	0.02	-	4,531.00	5.00	-
NINE	2.54	150862	2.56	2.66	2.56	**2.58**	2.58	2.64	0.04	4,242.00	1,098.00	2.00
OTO	3.24	150862	-	3.50	3.32	**3.32**	3.32	3.42	0.08	52.00	18.00	3.00
PHOL	1.77	150862	-	1.82	1.81	**1.82**	1.79	1.81	0.05	203.00	37.00	1.00
PICO	4.00	150862	-	4.02	4.00	**4.02**	4.00	4.14	0.02	110.00	44.00	4.00
PORT	4.36	150862	4.40	4.48	4.32	**4.38**	4.36	4.38	0.02	2,629.00	1,151.00	4.00
QLT	3.92	150862	3.92	3.92	3.90	**3.92**	3.90	3.92	-	38.00	15.00	3.00
RP	1.98	150862	2.00	2.04	2.00	**2.00**	1.99	2.00	0.02	412.00	83.00	2.00
SE	1.75	150862	-	1.77	1.75	**1.77**	1.77	1.78	0.02	246.00	44.00	1.00
SONIC	1.24	150862	1.24	1.27	1.24	**1.27**	1.25	1.27	0.03	3,761.00	475.00	1.00
SPA	11.90	150862	12.20	12.30	12.00	**12.30**	12.20	12.30	0.40	5,624.00	6,864.00	12.00
THMUI	0.79	150862	0.81	0.85	0.80	**0.83**	0.82	0.83	0.04	1,873.00	154.00	-
TNDT	4.64	150862	-	4.74	4.62	**4.66**	4.66	4.68	0.02	470.00	219.00	4.00
TNH	35.00	150862	34.50	35.25	34.50	**35.25**	34.75	35.25	0.25	1,140.00	3,984.00	34.00
TNP	1.71	150862	1.78	1.88	1.74	**1.88**	1.87	1.88	0.17	28,285.00	5,098.00	1.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.27	150862	-	1.29	1.27	**1.27**	1.28	1.29	-	1,556.00	199.00	1.00
TVT	0.80	150862	0.83	0.84	0.81	**0.81**	0.80	0.82	0.01	766.00	63.00	-
VL	1.53	150862	1.53	1.56	1.52	**1.55**	1.54	1.55	0.02	74,669.00	11,549.00	1.00
WINNER	2.86	150862	2.86	2.90	2.84	**2.90**	2.86	2.90	0.04	3,720.00	1,062.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.04	150862	-	3.10	3.02	**3.06**	3.04	3.06	0.02	1,075.00	327.00	3.00
ICN	1.73	150862	-	1.75	1.72	**1.75**	1.74	1.75	0.02	9,484.00	1,640.00	1.00
IRCP	0.62	150862	-	0.62	0.60	**0.60**	0.60	0.61	(0.02)	1,951.00	117.00	-
ITEL	3.28	150862	3.30	3.36	3.28	**3.36**	3.34	3.36	0.08	5,899.00	1,955.00	3.00
NETBAY	32.00	150862	32.25	32.25	31.75	**32.00**	31.75	32.00	-	3,052.00	9,783.00	32.00
PLANET	1.30	150862	-	1.35	1.28	**1.30**	1.30	1.31	-	58.00	8.00	1.00
SIMAT	1.44	150862	-	1.49	1.44	**1.46**	1.46	1.47	0.02	3,804.00	554.00	1.00
SKY	14.90	150862	15.00	15.50	15.00	**15.50**	15.30	15.50	0.60	43,578.00	66,685.00	15.00
SPVI	1.45	150862	1.50	1.52	1.47	**1.49**	1.48	1.49	0.04	5,093.00	759.00	1.00
UPA	0.27	150862	-	0.28	0.27	**0.27**	0.27	0.28	-	9,481.00	260.00	-
VCOM	3.08	150862	-	3.14	3.08	**3.10**	3.08	3.10	0.02	214.00	66.00	3.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.51	150862	-	10.59	10.51	**10.59**	10.57	10.59	0.08	145.00	153.00	10.00
ABFTH	1,370.00	140862	-	-	-	**-**	1,387.00	1,397.00	-	-	-	-
BMSCG	8.13	150862	-	8.22	8.12	**8.22**	8.21	8.22	0.09	227.00	186.00	8.00
BMSCITH	11.69	150862	11.71	11.88	11.69	**11.87**	11.87	11.88	0.18	9,638.00	11,365.00	11.00
BSET100	10.30	150862	10.34	10.50	10.32	**10.50**	10.48	10.50	0.20	1,105.00	1,149.00	10.00
CHINA	5.18	150862	-	5.24	5.21	**5.21**	5.21	5.24	0.03	15.00	8.00	5.00
EBANK	5.01	150862	-	-	-	**-**	5.09	5.12	-	-	-	-
ECOMM	8.67	140862	-	-	-	**-**	8.72	8.75	-	-	-	-
EFOOD	5.98	60862	-	-	-	**-**	6.05	6.08	-	-	-	-
EICT	5.30	150862	-	5.37	5.37	**5.37**	5.34	5.37	0.07	20.00	11.00	5.00
ENGY	5.94	150862	-	-	-	**-**	6.00	6.04	-	-	-	-
ENY	7.10	140862	-	-	-	**-**	6.94	6.97	-	-	-	-
ESET50	5.58	150862	-	5.68	5.67	**5.68**	5.68	5.72	0.10	60.00	34.00	5.00
GLD	1.98	150862	1.98	1.99	1.97	**1.98**	1.97	1.98	-	4,693.00	930.00	1.00
TDEX	10.48	150862	10.54	10.65	10.49	**10.63**	10.63	10.65	0.15	1,651.00	1,745.00	10.00
TGOLDETF	4.31	150862	-	4.34	4.30	**4.31**	4.30	4.31	-	2,479.00	1,071.00	4.00
TH100	5.20	80862	-	-	-	**-**	4.68	-	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	757.00	1.00	-
AAV01C1908B	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2001A	0.16	150862	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	136,272.00	2,321.00	-
AAV01C2001B	0.08	150862	-	0.09	0.08	**0.08**	0.08	0.09	-	47,214.00	424.00	-
AAV01P1908A	1.32	150862	-	1.32	1.24	**1.29**	1.27	1.29	(0.03)	16,126.00	2,083.00	1.00
AAV01P2001A	1.15	150862	-	1.15	1.08	**1.13**	1.11	1.13	(0.02)	26,975.00	3,064.00	1.00
AAV11C1910A	0.02	140862	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,000.00	3.00	-
AAV13C1911A	0.04	150862	-	0.04	0.04	**0.04**	0.04	0.05	-	47,506.00	190.00	-
AAV19C1910A	0.02	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV19C2001A	0.13	150862	-	0.15	0.13	**0.14**	0.14	0.15	0.01	17,601.00	247.00	-
AAV24C2001A	0.08	150862	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA01C1908A	1.64	150862	-	1.82	1.66	**1.82**	1.79	1.82	0.18	11,159.00	1,963.00	1.00
ADVA01C1908B	1.12	150862	-	1.37	1.15	**1.33**	1.33	1.38	0.21	7,480.00	927.00	1.00
ADVA01C1912A	0.50	150862	-	0.57	0.50	**0.57**	0.56	0.57	0.07	161,200.00	8,743.00	-
ADVA01C1912B	0.33	150862	-	0.38	0.33	**0.37**	0.37	0.38	0.04	178,091.00	6,341.00	-
ADVA01P1908A	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	1,326.00	1.00	-
ADVA01P1908B	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P1912A	0.55	150862	0.53	0.54	0.48	**0.48**	0.48	0.49	(0.07)	83,649.00	4,341.00	-
ADVA01P1912B	0.36	150862	0.34	0.35	0.31	**0.31**	0.30	0.31	(0.05)	80,089.00	2,649.00	-
ADVA06C1912A	0.39	150862	-	0.47	0.40	**0.47**	0.47	0.49	0.08	13,150.00	564.00	-
ADVA07C1908A	1.04	90762	-	-	-	**-**	1.30	1.35	-	-	-	-
ADVA08C1911A	0.81	60862	-	-	-	**-**	1.00	1.04	-	-	-	-
ADVA08C2001A	0.25	150862	-	0.30	0.26	**0.30**	0.30	0.31	0.05	20,366.00	579.00	-
ADVA11C1910A	1.21	130862	-	-	-	**-**	1.13	1.17	-	-	-	-
ADVA11P1910A	0.04	80762	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2005A	0.39	150862	-	0.40	0.34	**0.34**	0.34	0.35	(0.05)	37,600.00	1,360.00	-
ADVA13C1912A	0.42	150862	-	0.50	0.43	**0.50**	0.49	0.50	0.08	251,579.00	11,620.00	-
ADVA13P1908A	0.01	80862	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P1912A	0.33	150862	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	91,442.00	2,749.00	-
ADVA16C1911A	0.92	150862	1.00	1.06	0.91	**1.03**	1.06	1.07	0.11	44,000.00	4,334.00	-
ADVA16C1912A	0.64	150862	0.66	0.70	0.65	**0.70**	0.70	0.71	0.06	49,483.00	3,324.00	-
ADVA16C2002A	0.30	150862	0.32	0.34	0.29	**0.34**	0.35	0.36	0.04	20,410.00	648.00	-
ADVA19C1908A	0.21	150862	-	0.32	0.20	**0.32**	0.32	0.34	0.11	4,790.00	121.00	-
ADVA19C1911A	0.24	150862	0.28	0.30	0.25	**0.30**	0.30	0.31	0.06	58,787.00	1,618.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P1911A	0.12	150862	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	5,491.00	60.00	-
ADVA23C2001A	0.90	60862	-	-	-	**-**	1.19	1.25	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24C1908A	1.42	60862	-	1.52	1.52	**1.52**	1.60	1.63	0.10	3.00	-	1.00
ADVA24C2001A	0.31	150862	-	0.37	0.33	**0.37**	0.37	0.38	0.06	3,015.00	103.00	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24P2001A	0.31	150862	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	8,000.00	210.00	-
ADVA27C1912A	0.72	150862	-	0.80	0.74	**0.80**	0.80	0.81	0.08	5,120.00	388.00	-
ADVA28C2001A	0.32	150862	0.35	0.37	0.32	**0.37**	0.37	0.38	0.05	60,331.00	2,113.00	-
ADVA28P1911A	0.05	150862	-	0.05	0.05	**0.05**	0.04	0.05	-	10,000.00	50.00	-
ADVA28P2001A	0.31	150862	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	19,973.00	584.00	-
ADVA41C1910A	0.60	150862	-	0.70	0.65	**0.70**	0.73	0.75	0.10	10,000.00	655.00	-
ADVA41C1910B	0.77	130862	-	-	-	**-**	0.75	0.77	-	-	-	-
ADVA41C1912A	0.43	140862	-	0.39	0.39	**0.39**	0.43	0.44	(0.04)	15,980.00	623.00	-
ADVA41C1912B	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
ADVA41P1911A	0.08	150862	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	**-**	0.29	0.30	-	-	-	-
ADVA42C1910A	0.91	60862	-	-	-	**-**	1.08	1.11	-	-	-	-
AEON01C1911A	1.35	150862	1.39	1.49	1.35	**1.46**	1.46	1.49	0.11	18,594.00	2,638.00	1.00
AEON01C1911B	0.39	150862	0.39	0.43	0.39	**0.43**	0.43	0.44	0.04	53,148.00	2,197.00	-
AEON13C1910A	0.90	150862	-	-	-	**-**	0.97	1.00	-	-	-	-
AEON13C1911A	0.35	150862	-	0.39	0.37	**0.39**	0.39	0.40	0.04	30,023.00	1,126.00	-
AEON19C1911A	0.26	150862	-	0.30	0.26	**0.30**	0.30	0.31	0.04	42,374.00	1,192.00	-
AEON24C1912A	0.27	150862	-	0.30	0.27	**0.30**	0.30	0.31	0.03	3,012.00	83.00	-
AEON41C1912A	0.30	150862	-	0.32	0.32	**0.32**	0.34	0.35	0.02	44,760.00	1,432.00	-
AMAT01C1909A	0.68	150862	0.70	0.78	0.70	**0.77**	0.76	0.77	0.09	31,532.00	2,380.00	-
AMAT01C1909B	0.29	150862	-	0.38	0.31	**0.36**	0.35	0.36	0.07	112,964.00	3,821.00	-
AMAT01C2001A	0.48	150862	-	0.57	0.51	**0.55**	0.54	0.55	0.07	68,295.00	3,676.00	-
AMAT01C2001B	0.13	150862	-	0.15	0.13	**0.14**	0.14	0.15	0.01	74,289.00	1,049.00	-
AMAT01P1909A	0.14	150862	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	69,095.00	830.00	-
AMAT01P2001A	0.70	150862	0.68	0.69	0.63	**0.63**	0.63	0.64	(0.07)	41,118.00	2,672.00	-
AMAT06C1909A	0.29	150862	-	0.38	0.30	**0.35**	0.35	0.37	0.06	6,500.00	215.00	-
AMAT08C1908A	0.10	150862	-	0.14	0.10	**0.12**	0.12	0.13	0.02	17,000.00	194.00	-
AMAT08C2001A	0.38	150862	-	0.45	0.40	**0.45**	0.43	0.44	0.07	23,250.00	987.00	-
AMAT11C2001A	0.53	150862	-	0.60	0.56	**0.58**	0.58	0.59	0.05	5,544.00	322.00	-
AMAT13C1908A	0.17	150862	0.18	0.25	0.18	**0.24**	0.23	0.24	0.07	82,899.00	1,733.00	-
AMAT13C1912A	0.42	150862	-	0.49	0.43	**0.48**	0.47	0.48	0.06	89,697.00	4,147.00	-
AMAT16C1911A	0.45	150862	-	0.53	0.47	**0.51**	0.51	0.52	0.06	53,604.00	2,640.00	-
AMAT19C1912A	0.14	150862	-	0.16	0.15	**0.16**	0.15	0.16	0.02	23,313.00	361.00	-
AMAT24C2001A	0.47	150862	-	0.53	0.47	**0.52**	0.52	0.53	0.05	1,002.00	51.00	-
AMAT27C1908A	0.13	150862	-	0.18	0.14	**0.17**	0.16	0.17	0.04	4,334.00	71.00	-
AMAT41C1912A	0.40	150862	-	0.48	0.42	**0.46**	0.46	0.47	0.06	53,840.00	2,419.00	-
AMAT42C1910A	0.40	140862	-	-	-	**-**	0.45	0.46	-	-	-	-
ANAN08C1911A	0.10	150862	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,527.00	72.00	-
ANAN13C1912A	0.12	150862	-	-	-	**-**	0.12	0.13	-	-	-	-
ANAN19C1910A	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
ANAN19C2001A	0.22	150862	-	0.25	0.24	**0.25**	0.24	0.25	0.03	10,124.00	252.00	-
ANAN24C1912A	0.09	150862	-	0.09	0.09	**0.09**	0.09	0.10	-	4,000.00	36.00	-
AOT01C1908A	0.35	150862	0.37	0.43	0.35	**0.42**	0.40	0.42	0.07	226,565.00	8,709.00	-
AOT01C1908B	0.05	150862	-	0.06	0.05	**0.06**	0.06	0.07	0.01	52,954.00	318.00	-
AOT01C1911A	0.65	150862	0.65	0.71	0.65	**0.70**	0.70	0.71	0.05	265,809.00	18,165.00	-
AOT01C1911B	0.39	150862	-	0.44	0.40	**0.44**	0.43	0.44	0.05	342,331.00	14,418.00	-
AOT01P1908A	0.27	150862	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	93,653.00	2,322.00	-
AOT01P1908B	0.02	150862	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
AOT01P1911A	0.47	150862	0.47	0.48	0.43	**0.43**	0.43	0.44	(0.04)	134,826.00	6,218.00	-
AOT01P1911B	0.28	150862	0.26	0.28	0.24	**0.25**	0.24	0.25	(0.03)	94,464.00	2,484.00	-
AOT06C1908A	0.02	70862	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C1911A	0.49	150862	0.50	0.57	0.50	**0.57**	0.57	0.58	0.08	19,520.00	1,040.00	-
AOT06P1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT07C1910A	0.34	150862	-	0.34	0.33	**0.34**	0.36	0.37	-	40.00	1.00	-
AOT08C1911A	0.22	150862	0.23	0.24	0.21	**0.24**	0.24	0.25	0.02	37,480.00	855.00	-
AOT11C2004A	0.55	150862	0.54	0.59	0.54	**0.58**	0.58	0.59	0.03	75,448.00	4,238.00	-
AOT11P2004A	0.37	150862	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	37,636.00	1,350.00	-
AOT13C1908A	0.02	150862	-	0.04	0.04	**0.04**	0.04	0.05	0.02	200.00	1.00	-
AOT13C1911A	0.35	150862	0.36	0.39	0.35	**0.38**	0.38	0.39	0.03	527,395.00	19,338.00	-
AOT13P1912A	0.22	150862	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	29,944.00	609.00	-
AOT13P1912B	0.54	150862	-	0.54	0.48	**0.48**	0.49	0.50	(0.06)	60,866.00	3,106.00	-
AOT16C1912A	0.75	150862	-	0.78	0.77	**0.77**	0.78	0.79	0.02	4,800.00	371.00	-
AOT16C2001A	0.34	150862	0.34	0.38	0.34	**0.38**	0.38	0.39	0.04	61,020.00	2,204.00	-
AOT16C2002A	0.28	150862	-	0.32	0.28	**0.32**	0.31	0.32	0.04	47,610.00	1,408.00	-
AOT19C1908A	0.02	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C1911A	0.31	150862	0.33	0.35	0.31	**0.35**	0.35	0.36	0.04	81,115.00	2,654.00	-
AOT19P1910A	0.04	150862	-	0.04	0.02	**0.02**	0.03	0.04	(0.02)	1,300.00	4.00	-
AOT19P1912A	0.30	150862	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	11,008.00	317.00	-
AOT23P1908A	0.01	150862	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1910A	0.36	150862	0.38	0.43	0.38	**0.43**	0.43	0.44	0.07	2,440.00	97.00	-
AOT24P1912A	0.61	150862	-	0.60	0.56	**0.56**	0.56	0.57	(0.05)	50.00	3.00	-
AOT27C1912A	0.26	150862	-	0.29	0.26	**0.29**	0.28	0.29	0.03	107,847.00	3,008.00	-
AOT28C1909A	0.05	150862	-	0.05	0.04	**0.05**	0.05	0.06	-	2,800.00	13.00	-
AOT28C1912A	0.32	150862	-	0.36	0.32	**0.36**	0.36	0.37	0.04	76,268.00	2,597.00	-
AOT28C1912B	0.16	150862	-	0.18	0.16	**0.18**	0.18	0.19	0.02	19,252.00	326.00	-
AOT28C2002A	0.28	150862	-	0.31	0.28	**0.31**	0.31	0.32	0.03	76,652.00	2,267.00	-
AOT28P1909A	0.02	10862	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28P1912A	0.43	150862	-	0.43	0.38	**0.38**	0.39	0.40	(0.05)	43,445.00	1,786.00	-
AOT41C1909A	0.02	150862	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C1912A	0.37	150862	-	0.42	0.38	**0.42**	0.42	0.43	0.05	55,920.00	2,186.00	-
AOT41C1912B	0.38	90862	-	-	-	**-**	0.36	0.37	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	**-**	0.20	0.21	-	-	-	-
AOT41P1911B	0.20	70862	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT41P1912A	0.83	130862	-	-	-	**-**	0.70	0.71	-	-	-	-
AOT42C1912A	0.34	150862	-	-	-	**-**	0.42	0.43	-	-	-	-
AP01C1908A	0.30	150862	0.37	0.45	0.35	**0.39**	0.38	0.40	0.09	324,687.00	12,614.00	-
AP01C1908B	0.07	150862	-	0.17	0.10	**0.12**	0.12	0.13	0.05	141,803.00	1,713.00	-
AP01C2001A	0.27	150862	0.30	0.35	0.30	**0.32**	0.31	0.32	0.05	196,537.00	6,301.00	-
AP01C2001B	0.16	150862	-	0.21	0.18	**0.19**	0.19	0.20	0.03	289,771.00	5,805.00	-
AP06C1909A	0.14	150862	-	0.25	0.18	**0.21**	0.21	0.22	0.07	21,075.00	452.00	-
AP08C1912A	0.13	150862	-	0.19	0.15	**0.17**	0.17	0.18	0.04	53,230.00	889.00	-
AP11C2001A	0.25	150862	-	0.28	0.27	**0.27**	0.28	0.31	0.02	3,000.00	82.00	-
AP16C2002A	0.12	150862	-	0.17	0.14	**0.16**	0.15	0.16	0.04	32,100.00	512.00	-
AP19C1910A	0.07	150862	-	0.10	0.08	**0.09**	0.09	0.10	0.02	48,278.00	476.00	-
AP24C1912A	0.13	140862	-	0.15	0.14	**0.15**	0.15	0.16	0.02	8,002.00	116.00	-
BANP01C1909A	0.02	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1909B	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C1912A	0.07	150862	-	0.10	0.07	**0.10**	0.09	0.10	0.03	194,253.00	1,591.00	-
BANP01C1912B	0.03	150862	0.03	0.04	0.02	**0.03**	0.03	0.04	-	10,083.00	30.00	-
BANP01P1909A	1.15	150862	-	1.13	1.06	**1.06**	0.99	1.01	(0.09)	54,123.00	5,968.00	1.00
BANP01P1909B	0.88	150862	-	0.84	0.70	**0.70**	0.67	0.70	(0.18)	42,593.00	3,404.00	-
BANP01P1912A	0.86	150862	-	0.84	0.76	**0.76**	0.74	0.75	(0.10)	51,694.00	4,245.00	-
BANP01P1912B	0.77	150862	-	0.75	0.64	**0.64**	0.62	0.64	(0.13)	64,347.00	4,595.00	-
BANP06C1912A	0.02	150862	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,576.00	5.00	-
BANP07C1909A	0.01	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C1912A	0.04	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP08P1912A	0.70	150862	-	0.68	0.60	**0.60**	0.58	0.59	(0.10)	10,040.00	644.00	-
BANP11C1909A	0.01	130862	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP11C2004A	0.07	150862	0.50	0.50	0.08	**0.09**	0.09	0.10	0.02	19,082.00	154.00	-
BANP13C1910A	0.01	140862	-	0.01	0.01	**0.01**	-	0.01	-	21,000.00	21.00	-
BANP13C1912A	0.03	150862	-	0.04	0.02	**0.04**	0.03	0.04	0.01	63,209.00	180.00	-
BANP13P1908A	0.37	80862	-	-	-	**-**	0.75	0.78	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP19C1910A	0.01	140862	-	-	-	**-**	-	0.02	-	-	-	-
BANP19P1910A	0.41	150862	-	0.39	0.30	**0.30**	0.30	0.31	(0.11)	13,677.00	484.00	-
BANP23P1908A	0.68	150862	-	-	-	**-**	0.51	0.57	-	-	-	-
BANP24C1911A	0.07	80862	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24P1908A	1.08	150862	-	1.00	0.96	**0.96**	0.84	0.88	(0.12)	500.00	49.00	-
BANP28C1911A	0.03	130862	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP28C2001A	0.06	130862	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	1,500.00	5.00	-
BANP28P1909A	0.36	130862	-	-	-	**-**	0.50	0.55	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41P1909A	0.51	150862	0.44	0.44	0.37	**0.37**	0.34	0.35	(0.14)	39.00	2.00	-
BANP41P1912A	0.52	80862	-	-	-	**-**	0.72	0.74	-	-	-	-
BBL07C1909A	0.02	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C1908A	0.02	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C2001A	0.05	150862	0.06	0.07	0.05	**0.07**	0.06	0.07	0.02	5,784.00	34.00	-
BBL08P1912A	1.23	150862	1.15	1.15	0.94	**0.97**	0.94	0.97	(0.26)	2,400.00	259.00	1.00
BBL11C2001A	0.05	150862	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,393.00	26.00	-
BBL11C2005A	0.28	150862	-	0.37	0.31	**0.37**	0.36	0.37	0.09	69,050.00	2,336.00	-
BBL11P2001A	0.75	150862	-	0.70	0.63	**0.64**	0.63	0.64	(0.11)	25,604.00	1,724.00	-
BBL13C1908A	0.02	300762	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C1911A	0.09	150862	0.10	0.13	0.10	**0.13**	0.13	0.14	0.04	321,836.00	3,832.00	-
BBL13C2001A	0.39	150862	0.42	0.51	0.42	**0.51**	0.51	0.52	0.12	118,066.00	5,570.00	-
BBL13P1911A	1.17	150862	-	1.06	1.06	**1.06**	0.94	0.97	(0.11)	80.00	8.00	1.00
BBL13P2001A	0.61	150862	-	0.57	0.49	**0.49**	0.49	0.50	(0.12)	46,047.00	2,415.00	-
BBL19C1911A	0.03	140862	-	0.04	0.03	**0.04**	0.03	0.04	0.01	6,006.00	18.00	-
BBL19C2001A	0.26	150862	0.27	0.33	0.27	**0.32**	0.33	0.34	0.06	61,948.00	1,882.00	-
BBL19P1909A	0.10	150862	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	999.00	6.00	-
BBL24C1910A	0.01	70862	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1912A	0.07	150862	-	0.11	0.08	**0.11**	0.11	0.12	0.04	602.00	7.00	-
BBL27C2002A	0.11	150862	-	0.14	0.13	**0.14**	0.14	0.15	0.03	21,542.00	299.00	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL41C1912A	0.13	150862	-	0.18	0.14	**0.18**	0.18	0.19	0.05	2,004.00	28.00	-
BBL41C2001A	0.36	150862	-	0.47	0.43	**0.47**	0.46	0.47	0.11	25,200.00	1,120.00	-
BBL41P2001A	1.41	150862	-	-	-	**-**	1.21	1.22	-	-	-	-
BCH01C2001A	0.27	150862	0.28	0.31	0.28	**0.31**	0.30	0.31	0.04	93,052.00	2,832.00	-
BCH01C2001B	0.15	150862	-	0.17	0.16	**0.17**	0.17	0.18	0.02	67,198.00	1,140.00	-
BCH01P2001A	0.70	150862	0.67	0.67	0.64	**0.64**	0.63	0.65	(0.06)	71,404.00	4,775.00	-
BCH06C1909A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2001A	0.17	150862	-	0.21	0.20	**0.21**	0.21	0.22	0.04	15,800.00	328.00	-
BCH08C1910A	0.03	150862	0.03	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
BCH11C2001A	0.13	150862	-	0.15	0.15	**0.15**	0.15	0.16	0.02	20,850.00	313.00	-
BCH13C1909A	0.02	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C1911A	0.08	150862	-	0.10	0.09	**0.10**	0.09	0.10	0.02	23,802.00	214.00	-
BCH13C1912A	0.19	150862	-	0.22	0.20	**0.21**	0.21	0.22	0.02	50,707.00	1,064.00	-
BCH16C2001A	0.09	150862	-	-	-	**-**	0.10	0.11	-	-	-	-
BCH19C1910A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2001A	0.17	150862	-	0.19	0.18	**0.19**	0.19	0.20	0.02	18,234.00	346.00	-
BCH24C1908A	0.01	90862	-	-	-	**-**	-	0.01	-	-	-	-
BCH27C1908A	0.01	140862	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH27C2003A	0.27	150862	-	0.31	0.29	**0.31**	0.31	0.32	0.04	90,181.00	2,760.00	-
BCH27P1908A	0.11	150862	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH41C1908A	0.21	170562	-	-	-	**-**	-	-	-	-	-	-
BCH41C2001A	0.21	150862	-	0.23	0.22	**0.23**	0.23	0.24	0.02	38,110.00	859.00	-
BCP01C1908A	0.03	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C1908B	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2001A	0.14	150862	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	82,762.00	1,029.00	-
BCP01C2001B	0.07	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP01P1908A	0.59	150862	-	0.63	0.59	**0.63**	0.61	0.63	0.04	9,094.00	558.00	-
BCP01P2001A	0.53	150862	-	0.58	0.53	**0.56**	0.54	0.56	0.03	32,126.00	1,741.00	-
BCP11C1909A	0.01	50862	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
BCP11C2004A	0.10	150862	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	5,530.00	51.00	-
BCP13C1910A	0.03	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C1912A	0.06	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C1910A	0.07	10862	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2001A	0.08	150862	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,770.00	26.00	-
BCP24C1912A	0.07	50862	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C1908A	0.41	150862	-	0.44	0.41	**0.44**	0.44	0.45	0.03	15,778.00	667.00	-
BCPG01C1908B	0.09	150862	-	-	-	**-**	0.09	0.11	-	-	-	-
BCPG01C1912A	0.27	150862	-	0.29	0.27	**0.29**	0.29	0.30	0.02	35,116.00	980.00	-
BCPG01C1912B	0.17	150862	-	0.17	0.17	**0.17**	0.17	0.18	-	33,576.00	571.00	-
BCPG01P1912A	0.85	150862	-	0.86	0.82	**0.82**	0.79	0.81	(0.03)	52,062.00	4,413.00	-
BCPG08C1910A	0.21	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.02	26,200.00	571.00	-
BCPG11C1910A	0.22	150862	-	0.23	0.21	**0.23**	0.24	0.25	0.01	22,298.00	494.00	-
BCPG13C1908A	0.06	150862	-	0.07	0.05	**0.07**	0.06	0.07	0.01	16,000.00	103.00	-
BCPG13C1912A	0.20	150862	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	101,758.00	1,980.00	-
BCPG19C1911A	0.22	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.01	32,318.00	698.00	-
BCPG19P1911A	0.32	150862	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	38,881.00	1,221.00	-
BCPG24C1912A	0.16	150862	0.17	0.17	0.17	**0.17**	0.18	0.19	0.01	3,500.00	60.00	-
BCPG27P1909A	0.08	150862	-	-	-	**-**	0.07	0.09	-	-	-	-
BCPG28C1910A	0.13	150862	-	0.17	0.13	**0.17**	0.15	0.17	0.04	60,392.00	927.00	-
BCPG28C1912A	0.14	150862	-	0.16	0.15	**0.16**	0.16	0.17	0.02	13,182.00	203.00	-
BCPG41C1910A	0.20	150862	-	0.21	0.20	**0.21**	0.22	0.23	0.01	18,660.00	379.00	-
BDMS01C1908A	0.23	150862	-	0.22	0.22	**0.22**	0.18	0.20	(0.01)	1.00	-	-
BDMS01C1908B	0.03	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C1911A	0.10	150862	-	0.11	0.10	**0.10**	0.09	0.10	-	112,996.00	1,166.00	-
BDMS01C1911B	0.05	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS01P1908A	0.19	150862	0.19	0.22	0.18	**0.21**	0.20	0.21	0.02	117,036.00	2,377.00	-
BDMS01P1911A	0.44	150862	0.44	0.46	0.43	**0.44**	0.44	0.45	-	99,268.00	4,514.00	-
BDMS08C1911A	0.09	150862	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	29,000.00	232.00	-
BDMS11C2001A	0.34	150862	0.35	0.36	0.33	**0.34**	0.34	0.35	-	30,150.00	1,047.00	-
BDMS11P2002A	0.57	150862	0.56	0.59	0.55	**0.58**	0.57	0.58	0.01	68,260.00	3,937.00	-
BDMS13C1909A	0.02	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C1912A	0.07	150862	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	22,456.00	137.00	-
BDMS13C1912B	0.27	150862	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	119,994.00	3,078.00	-
BDMS16C1912A	0.20	50862	-	0.15	0.14	**0.15**	0.14	0.15	(0.05)	1,003.00	14.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS19C1910A	0.02	150862	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,450.00	3.00	-
BDMS19C2001A	0.26	150862	-	0.27	0.25	**0.26**	0.26	0.27	-	47,954.00	1,242.00	-
BDMS23P1908A	0.01	150862	-	0.01	0.01	**0.01**	-	0.01	-	9,000.00	9.00	-
BDMS24C1909A	0.10	120762	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS24C1912A	0.08	60862	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS24P1908A	0.11	230762	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS27C2002A	0.11	150862	-	0.11	0.11	**0.11**	0.11	0.12	-	10,338.00	114.00	-
BDMS41C1911A	0.05	140862	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS41C2001A	0.26	150862	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	12,000.00	300.00	-
BDMS41P1911A	0.15	150862	-	-	-	**-**	0.16	0.17	-	-	-	-
BEAU01C1911A	0.12	150862	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.02)	412,132.00	4,385.00	-
BEAU01P1909A	2.70	150862	-	2.72	2.70	**2.70**	2.70	2.80	-	10,327.00	2,809.00	2.00
BEAU01P2001A	1.06	150862	1.08	1.14	1.03	**1.10**	1.10	1.11	0.04	178,599.00	19,393.00	1.00
BEAU06C1909A	0.02	140862	-	0.02	0.01	**0.02**	0.01	0.02	-	10,269.00	10.00	-
BEAU06C1911A	0.05	150862	-	0.05	0.05	**0.05**	0.03	0.05	-	400.00	2.00	-
BEAU08C1910A	0.02	70862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	482.00	-	-
BEAU11C1911A	0.03	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU13C1910A	0.01	150862	0.01	0.01	0.01	**0.01**	-	0.01	-	391.00	-	-
BEAU13C1910B	0.01	150862	-	0.02	0.01	**0.02**	0.01	0.02	0.01	15,430.00	30.00	-
BEAU13C1912A	0.15	150862	0.15	0.16	0.12	**0.13**	0.13	0.14	(0.02)	234,661.00	3,259.00	-
BEAU13P1909A	0.35	150862	0.40	0.45	0.30	**0.37**	0.37	0.38	0.02	17,161.00	689.00	-
BEAU19C1910A	0.01	150862	-	0.02	0.01	**0.01**	0.01	0.02	-	26,500.00	28.00	-
BEAU19P1908A	0.54	150862	-	0.62	0.56	**0.58**	0.58	0.61	0.04	398.00	23.00	-
BEAU24C1909A	0.15	150862	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	52,122.00	733.00	-
BEAU27C1910A	0.03	250762	0.03	0.03	0.02	**0.02**	0.01	0.03	(0.01)	200.00	1.00	-
BEAU28C1910A	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	130862	-	0.01	0.01	**0.01**	0.01	0.02	-	420.00	-	-
BEAU41C1911A	0.03	140862	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU41P1909A	1.23	150862	-	1.12	1.11	**1.12**	1.12	1.21	(0.11)	35.00	4.00	1.00
BEAU41P1911A	1.57	150862	-	-	-	**-**	1.57	1.64	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
BEAU42C1911A	0.15	150862	-	0.17	0.17	**0.17**	0.14	0.15	0.02	5,000.00	85.00	-
BEC01C2001A	0.34	150862	-	0.38	0.35	**0.36**	0.35	0.36	0.02	118,088.00	4,290.00	-
BEC01C2001B	0.10	150862	-	0.10	0.10	**0.10**	0.10	0.11	-	14,560.00	146.00	-
BEC01P2001A	0.66	150862	0.64	0.67	0.64	**0.64**	0.64	0.65	(0.02)	34,236.00	2,234.00	-
BEC16C2002A	0.32	150862	0.36	0.36	0.35	**0.35**	0.35	0.36	0.03	26,200.00	929.00	-
BEC27C2002A	0.10	150862	-	0.11	0.11	**0.11**	0.11	0.12	0.01	15,142.00	167.00	-
BEC41C1912A	0.27	150862	-	0.29	0.29	**0.29**	0.28	0.29	0.02	26,760.00	776.00	-
BEC41C2001A	0.10	150862	-	0.11	0.11	**0.11**	0.10	0.11	0.01	12,000.00	132.00	-
BEM01C1911A	0.21	150862	0.20	0.22	0.19	**0.20**	0.19	0.20	(0.01)	277,425.00	5,646.00	-
BEM01C1911B	0.14	150862	0.12	0.14	0.11	**0.12**	0.12	0.13	(0.02)	259,126.00	3,123.00	-
BEM01P1911A	0.31	150862	-	0.36	0.31	**0.32**	0.32	0.34	0.01	142,925.00	4,780.00	-
BEM06C1912A	0.09	150862	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,500.00	60.00	-
BEM06P1912A	0.31	150862	-	0.35	0.30	**0.32**	0.33	0.35	0.01	29,060.00	957.00	-
BEM08C2001A	0.18	150862	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	51,585.00	881.00	-
BEM11C2001A	0.16	150862	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	38,700.00	562.00	-
BEM11C2003A	0.20	150862	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	23,600.00	437.00	-
BEM13C1909A	0.07	150862	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	76,654.00	446.00	-
BEM13C1912A	0.17	150862	-	0.17	0.15	**0.17**	0.16	0.17	-	104,007.00	1,627.00	-
BEM13P1911A	0.23	150862	-	0.26	0.23	**0.24**	0.24	0.26	0.01	148,758.00	3,596.00	-
BEM16C1912A	0.17	70862	-	0.15	0.15	**0.15**	0.16	0.17	(0.02)	250.00	4.00	-
BEM16C2001A	0.08	150862	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	48,001.00	288.00	-
BEM19C1911A	0.08	150862	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	42,328.00	313.00	-
BEM19C2001A	0.18	150862	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	82,658.00	1,492.00	-
BEM19P1910A	0.06	260762	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19P1911A	0.21	150862	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	12,222.00	251.00	-
BEM23C2001A	0.12	150862	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,008.00	121.00	-
BEM24C1909A	0.05	70862	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	44,350.00	135.00	-
BEM24P1909A	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM27C1908A	0.10	150862	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	12,500.00	103.00	-
BEM27P1912A	0.23	150862	-	0.26	0.24	**0.24**	0.25	0.26	0.01	14,400.00	361.00	-
BEM28C1909A	0.05	150862	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	9,700.00	39.00	-
BEM28C1910A	0.06	90862	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM28C2001A	0.10	150862	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,432.00	85.00	-
BEM28C2002A	0.18	150862	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	24,472.00	404.00	-
BEM41C1910A	0.10	70862	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM41C2001A	0.22	150862	0.19	0.20	0.17	**0.19**	0.19	0.20	(0.03)	21,996.00	401.00	-
BEM41P1911A	0.24	150862	-	0.26	0.26	**0.26**	0.25	0.26	0.02	8,000.00	208.00	-
BEM42C1910A	0.08	70862	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI01C1909A	0.48	150862	-	0.54	0.49	**0.54**	0.51	0.52	0.06	67,121.00	3,383.00	-
BGRI01C1909B	0.23	150862	-	0.26	0.22	**0.26**	0.23	0.24	0.03	66,450.00	1,548.00	-
BGRI01C2001A	0.33	150862	-	0.37	0.34	**0.36**	0.35	0.36	0.03	76,918.00	2,710.00	-
BGRI01C2001B	0.22	150862	-	0.25	0.22	**0.24**	0.23	0.24	0.02	145,636.00	3,404.00	-
BGRI01P1909A	0.05	140862	-	0.05	0.05	**0.05**	0.03	0.04	-	300.00	2.00	-
BGRI01P2001A	0.46	150862	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.04)	49,977.00	2,213.00	-
BGRI06C1912A	0.21	150862	-	0.24	0.21	**0.24**	0.23	0.24	0.03	13,600.00	302.00	-
BGRI08C1911A	0.23	150862	-	0.26	0.23	**0.26**	0.25	0.26	0.03	33,620.00	787.00	-
BGRI11C1909A	0.29	150862	-	0.32	0.28	**0.30**	0.30	0.32	0.01	30,600.00	881.00	-
BGRI13C1912A	0.22	150862	-	0.26	0.23	**0.25**	0.24	0.26	0.03	127,705.00	3,104.00	-
BGRI16C2001A	0.17	150862	-	-	-	**-**	0.18	0.19	-	-	-	-
BGRI19C1908A	0.07	150862	-	0.08	0.06	**0.08**	0.07	0.08	0.01	16,960.00	111.00	-
BGRI19C1911A	0.12	150862	-	0.13	0.11	**0.12**	0.12	0.13	-	13,907.00	155.00	-
BGRI24C1912A	0.17	150862	0.18	0.18	0.17	**0.18**	0.19	0.20	0.01	3,000.00	52.00	-
BGRI27C1912A	0.32	150862	-	0.34	0.31	**0.34**	0.33	0.34	0.02	14,400.00	462.00	-
BGRI27P1911A	0.15	150862	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,392.00	415.00	-
BGRI41C1911A	0.21	150862	-	-	-	**-**	0.22	0.23	-	-	-	-
BGRI41C2001A	0.23	150862	-	0.23	0.22	**0.23**	0.23	0.24	-	6,000.00	135.00	-
BGRI41P1912A	0.40	90862	-	-	-	**-**	0.40	0.41	-	-	-	-
BGRI42C1910A	0.20	90862	-	-	-	**-**	0.15	0.16	-	-	-	-
BH01C1908A	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
BH01C1908B	0.01	140862	-	0.01	0.01	**0.01**	0.01	0.02	-	11,118.00	11.00	-
BH01C2001A	0.30	150862	0.30	0.30	0.26	**0.28**	0.27	0.28	(0.02)	267,679.00	7,409.00	-
BH01C2001B	0.12	150862	-	0.12	0.11	**0.12**	0.11	0.12	-	188,566.00	2,154.00	-
BH01P1908A	1.80	150862	-	1.96	1.80	**1.91**	1.85	1.88	0.11	18,276.00	3,461.00	1.00
BH01P2001A	1.88	150862	-	1.99	1.90	**1.96**	1.93	1.94	0.08	78,084.00	15,185.00	1.00
BH07C1910A	0.29	210562	-	-	-	**-**	0.02	0.03	-	-	-	-
BH11C2002A	0.11	150862	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,000.00	80.00	-
BH13C1909A	0.01	130862	-	-	-	**-**	-	0.01	-	-	-	-
BH13C1912A	0.10	150862	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	30,713.00	277.00	-
BH19C1912A	0.10	150862	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	112,683.00	1,053.00	-
BH24C1910A	0.07	150862	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	2,000.00	10.00	-
BH41C1911A	0.06	150862	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,008.00	20.00	-
BH41P1911A	0.78	150862	-	0.86	0.80	**0.83**	0.81	0.82	0.05	43,556.00	3,594.00	-
BJC01C1911A	0.66	150862	-	0.71	0.65	**0.71**	0.69	0.71	0.05	65,916.00	4,492.00	-
BJC01C1911B	0.48	150862	-	0.52	0.47	**0.52**	0.51	0.52	0.04	74,756.00	3,697.00	-
BJC01P1911A	0.19	150862	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.02)	130,310.00	2,407.00	-
BJC06C1912A	0.36	150862	0.38	0.41	0.36	**0.41**	0.41	0.42	0.05	35,421.00	1,342.00	-
BJC11C2001A	0.35	150862	-	0.37	0.34	**0.37**	0.37	0.38	0.02	23,070.00	814.00	-
BJC13C1911A	0.34	150862	0.36	0.38	0.32	**0.37**	0.37	0.38	0.03	147,570.00	5,156.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC16C2002A	0.37	150862	0.39	0.41	0.37	**0.41**	0.41	0.42	0.04	50,148.00	1,903.00	-
BJC19C1910A	0.28	150862	0.29	0.31	0.27	**0.31**	0.31	0.32	0.03	50,081.00	1,483.00	-
BJC23C2001A	0.39	150862	-	0.42	0.38	**0.42**	0.41	0.44	0.03	14,000.00	552.00	-
BJC24C1910A	0.40	150862	0.41	0.43	0.39	**0.43**	0.43	0.45	0.03	6,067.00	249.00	-
BJC27P1908A	0.02	60862	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C1910A	0.14	150862	-	0.15	0.15	**0.15**	0.16	0.17	0.01	1,000.00	15.00	-
BJC41C1912A	0.47	150862	-	0.48	0.48	**0.48**	0.52	0.53	0.01	24,940.00	1,197.00	-
BJC41P1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC41P1912A	0.33	150862	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	3,290.00	101.00	-
BJC42C1912A	0.36	260762	-	-	-	**-**	0.35	0.36	-	-	-	-
BLA11C1909A	0.01	150862	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1910A	0.07	150862	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	3,000.00	24.00	-
BLAN19C1912A	0.07	150862	-	0.07	0.07	**0.07**	0.07	0.08	-	15,979.00	112.00	-
BPP01C1912A	0.25	150862	-	0.26	0.25	**0.25**	0.24	0.25	-	21,372.00	538.00	-
BPP01C1912B	0.13	150862	-	0.13	0.12	**0.13**	0.12	0.13	-	37,684.00	458.00	-
BPP01P1912A	1.01	150862	-	1.01	0.98	**1.00**	0.98	1.00	(0.01)	25,425.00	2,552.00	1.00
BPP11C1910A	0.09	70862	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C1911A	0.14	150862	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	65,001.00	855.00	-
BPP16C2001A	0.14	150862	-	0.15	0.15	**0.15**	0.15	0.16	0.01	8,800.00	132.00	-
BPP19C1908A	0.01	70862	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C1910A	0.11	150862	-	0.11	0.10	**0.11**	0.11	0.12	-	12,807.00	140.00	-
BPP24C1908A	0.05	20862	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1911A	0.26	140862	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	24,015.00	570.00	-
BTS01C1908A	0.42	150862	-	0.43	0.42	**0.42**	0.40	0.42	-	10,274.00	437.00	-
BTS01C1908B	0.28	150862	0.27	0.29	0.27	**0.27**	0.25	0.27	(0.01)	56,712.00	1,544.00	-
BTS01C2001A	0.33	150862	0.31	0.34	0.31	**0.33**	0.32	0.33	-	141,328.00	4,653.00	-
BTS01C2001B	0.22	150862	0.22	0.23	0.21	**0.22**	0.22	0.23	-	268,928.00	5,938.00	-
BTS01P1908A	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
BTS01P2001A	0.37	150862	-	0.38	0.36	**0.37**	0.36	0.37	-	139,080.00	5,142.00	-
BTS06C1908A	0.23	150862	-	0.25	0.22	**0.22**	0.22	0.25	(0.01)	14,820.00	327.00	-
BTS06P1908A	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS08C1911A	0.25	150862	-	0.26	0.25	**0.25**	0.25	0.26	-	40,080.00	1,010.00	-
BTS11C1910A	0.86	310762	-	-	-	**-**	0.87	0.91	-	-	-	-
BTS11C2003A	0.32	150862	-	0.31	0.29	**0.31**	0.30	0.31	(0.01)	54,605.00	1,646.00	-
BTS13C1912A	0.24	150862	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	255,558.00	5,912.00	-
BTS16C2001A	0.23	150862	-	0.24	0.23	**0.24**	0.23	0.24	0.01	2,744.00	65.00	-
BTS16C2001B	0.29	170762	-	-	-	**-**	0.27	0.28	-	-	-	-
BTS19C1910A	0.13	150862	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	76,640.00	927.00	-
BTS19P1910A	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS24C2001A	0.35	70862	-	0.30	0.30	**0.30**	0.30	0.32	(0.05)	5.00	-	-
BTS24P2001A	0.11	60862	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS27P1911A	0.10	150862	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,921.00	44.00	-
BTS41C1912A	0.20	150862	-	0.20	0.19	**0.20**	0.19	0.20	-	12,000.00	234.00	-
BTS41P1908A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	**-**	0.02	0.04	-	-	-	-
BTS41P1912A	0.22	150862	-	-	-	**-**	0.20	0.21	-	-	-	-
CBG01C1909A	1.13	150862	-	1.24	1.15	**1.22**	1.20	1.22	0.09	87,779.00	10,436.00	1.00
CBG01C1911A	1.31	150862	1.40	1.43	1.35	**1.39**	1.39	1.41	0.08	89,850.00	12,396.00	1.00
CBG01C1911B	0.81	150862	0.86	0.90	0.85	**0.88**	0.88	0.89	0.07	60,811.00	5,327.00	-
CBG01C2001A	0.77	150862	0.81	0.85	0.80	**0.84**	0.83	0.84	0.07	110,803.00	9,110.00	-
CBG01C2001B	0.45	150862	-	0.50	0.46	**0.48**	0.48	0.49	0.03	103,664.00	4,954.00	-
CBG01P1909A	0.02	150862	-	0.02	0.01	**0.02**	0.01	0.02	-	6,376.00	6.00	-
CBG01P1911A	0.12	150862	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	33,237.00	365.00	-
CBG01P2001A	0.88	150862	0.84	0.86	0.80	**0.82**	0.81	0.82	(0.06)	134,204.00	11,194.00	-
CBG06C1908A	0.53	130862	-	-	-	**-**	-	-	-	-	-	-
CBG08C1910A	0.75	150862	-	0.82	0.74	**0.80**	0.80	0.81	0.05	21,256.00	1,646.00	-
CBG11C1911A	2.42	70862	-	-	-	**-**	2.10	2.14	-	-	-	-
CBG11C2002A	0.70	150862	-	0.74	0.70	**0.72**	0.73	0.74	0.02	7,002.00	503.00	-
CBG13C1908A	0.47	150862	-	0.54	0.47	**0.53**	0.52	0.55	0.06	75.00	4.00	-
CBG13C1912A	0.70	150862	0.73	0.78	0.71	**0.75**	0.75	0.76	0.05	163,140.00	12,088.00	-
CBG13P1909A	0.02	150862	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
CBG13P1911A	0.41	150862	0.39	0.40	0.35	**0.37**	0.37	0.38	(0.04)	83,801.00	3,168.00	-
CBG16C1912A	1.89	150862	-	1.92	1.91	**1.92**	1.94	1.95	0.03	710.00	136.00	1.00
CBG16C2001A	1.07	150862	1.10	1.13	1.06	**1.13**	1.12	1.13	0.06	31,210.00	3,378.00	1.00
CBG19C1911A	0.49	150862	0.53	0.56	0.51	**0.54**	0.54	0.55	0.05	63,137.00	3,382.00	-
CBG19P1911A	0.11	150862	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	79,810.00	786.00	-
CBG23C1908A	0.43	150862	-	-	-	**-**	0.51	0.54	-	-	-	-
CBG24C1909A	0.58	150862	-	0.65	0.60	**0.65**	0.64	0.65	0.07	16,660.00	1,051.00	-
CBG27C1912A	0.84	150862	-	0.93	0.88	**0.90**	0.92	0.93	0.06	2,386.00	214.00	-
CBG28C1910A	0.51	150862	-	0.59	0.52	**0.57**	0.57	0.58	0.06	76,016.00	4,184.00	-
CBG28C1912A	0.51	150862	-	0.57	0.52	**0.55**	0.55	0.56	0.04	32,805.00	1,789.00	-
CBG41C1908B	0.95	50862	-	-	-	**-**	0.67	0.69	-	-	-	-
CBG41C1910A	0.60	150862	-	-	-	**-**	0.69	0.70	-	-	-	-
CBG41C1910B	0.60	130862	-	0.67	0.67	**0.67**	0.72	0.73	0.07	20.00	1.00	-
CBG41C2001A	0.76	150862	0.78	0.81	0.75	**0.78**	0.79	0.80	0.02	27,500.00	2,165.00	-
CBG41C2001B	1.00	0	-	-	-	**-**	0.74	0.75	-	-	-	-
CBG41P1908A	0.01	130862	-	-	-	**-**	-	-	-	-	-	-
CBG41P1909A	0.11	150862	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	58.00	1.00	-
CBG41P1910A	0.06	90862	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG41P2001A	0.84	150862	-	0.83	0.79	**0.79**	0.79	0.80	(0.05)	450.00	37.00	-
CBG41P2002A	1.38	150862	-	1.36	1.31	**1.31**	1.30	1.31	(0.07)	3,720.00	505.00	1.00
CBG42C1910A	0.77	140862	-	0.85	0.85	**0.85**	0.84	0.87	0.08	5,000.00	425.00	-
CENT01C1909A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	150862	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
CENT01C1911A	0.18	150862	-	0.25	0.20	**0.25**	0.24	0.25	0.07	149,319.00	3,405.00	-
CENT01C1911B	0.10	150862	-	0.14	0.11	**0.13**	0.12	0.13	0.03	146,432.00	1,885.00	-
CENT01P1909A	1.37	150862	-	1.32	1.18	**1.18**	1.17	1.21	(0.19)	32,599.00	4,025.00	1.00
CENT01P1911A	0.50	150862	-	0.47	0.41	**0.41**	0.40	0.41	(0.09)	72,174.00	3,113.00	-
CENT06C1908A	0.01	20862	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT06C1912A	0.06	150862	-	0.11	0.08	**0.11**	0.11	0.12	0.05	36,000.00	355.00	-
CENT08C1911A	0.06	10862	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C1909A	0.03	140862	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2004A	0.17	150862	-	0.21	0.19	**0.21**	0.21	0.22	0.04	42,768.00	884.00	-
CENT13C1911A	0.05	150862	-	0.09	0.06	**0.08**	0.08	0.10	0.03	32,034.00	250.00	-
CENT13C1912A	0.11	150862	-	0.15	0.13	**0.14**	0.14	0.17	0.03	57,118.00	812.00	-
CENT16C2001A	0.09	150862	-	0.12	0.10	**0.12**	0.12	0.13	0.03	28,130.00	323.00	-
CENT19C1908A	0.02	250662	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C1910A	0.02	130862	-	0.02	0.02	**0.02**	0.02	0.03	-	12,000.00	24.00	-
CENT19C2001A	0.16	150862	-	0.21	0.17	**0.20**	0.21	0.22	0.04	65,794.00	1,281.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1910A	0.08	90862	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT27C1912A	0.14	150862	-	0.18	0.15	**0.17**	0.18	0.19	0.03	26,352.00	442.00	-
CENT41C1912A	0.07	90862	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT41C2001A	0.17	150862	-	0.23	0.20	**0.23**	0.23	0.24	0.06	30,760.00	641.00	-
CENT41P1910A	0.72	140862	-	0.68	0.64	**0.64**	0.63	0.64	(0.08)	455.00	29.00	-
CHG01C2001A	0.35	150862	-	0.36	0.34	**0.35**	0.34	0.35	-	31,679.00	1,103.00	-
CHG01C2001B	0.23	150862	-	0.24	0.22	**0.23**	0.22	0.23	-	45,529.00	1,040.00	-
CHG01P2001A	0.34	150862	0.33	0.35	0.33	**0.34**	0.33	0.34	-	35,696.00	1,209.00	-
CHG06C1911A	0.27	150862	0.27	0.28	0.25	**0.27**	0.27	0.28	-	13,380.00	350.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG08C1912A	0.25	150862	-	0.26	0.24	**0.25**	0.25	0.26	-	26,430.00	650.00	-
CHG11C1911A	0.25	150862	-	0.25	0.23	**0.25**	0.24	0.25	-	2,800.00	66.00	-
CHG13C1911A	0.22	150862	-	0.23	0.21	**0.22**	0.22	0.23	-	86,952.00	1,896.00	-
CHG16C2002A	0.22	150862	-	0.22	0.21	**0.22**	0.22	0.23	-	12,000.00	255.00	-
CHG19C1911A	0.13	150862	-	0.14	0.13	**0.13**	0.13	0.14	-	16,789.00	225.00	-
CHG24C1911A	0.76	130862	-	-	-	**-**	0.82	0.85	-	-	-	-
CHG41C1912A	0.18	150862	-	0.19	0.18	**0.18**	0.18	0.19	-	24,000.00	435.00	-
CK01C2001A	0.16	150862	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	93,080.00	1,485.00	-
CK01C2001B	0.09	150862	-	0.09	0.09	**0.09**	0.08	0.09	-	41,128.00	370.00	-
CK01P2001A	0.50	150862	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	44,810.00	2,237.00	-
CK06C1911A	0.07	140862	-	-	-	**-**	0.04	0.05	-	-	-	-
CK08C1911A	0.08	150862	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	19,800.00	136.00	-
CK11C1911A	0.11	150862	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	822.00	8.00	-
CK13C1910A	0.11	130862	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	16,200.00	113.00	-
CK16C1912A	0.20	150862	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	62,574.00	1,208.00	-
CK19C1912A	0.06	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
CK24C1910A	0.08	150862	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000.00	8.00	-
CK41C1911A	0.09	150862	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,000.00	48.00	-
CKP01C1911A	0.35	150862	-	0.37	0.34	**0.37**	0.37	0.39	0.02	81,804.00	2,890.00	-
CKP01C1911B	0.23	150862	-	0.25	0.22	**0.25**	0.25	0.26	0.02	143,317.00	3,349.00	-
CKP06C1910A	0.28	150862	-	0.29	0.26	**0.29**	0.31	0.33	0.01	7,700.00	217.00	-
CKP08C1910A	0.15	150862	-	0.17	0.14	**0.17**	0.17	0.18	0.02	26,920.00	417.00	-
CKP11C1910A	0.23	150862	-	0.23	0.21	**0.23**	0.25	0.26	-	5,600.00	125.00	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.12	1.21	-	-	-	-
CKP13C1910A	0.16	150862	-	0.18	0.15	**0.18**	0.18	0.19	0.02	32,798.00	523.00	-
CKP13C1912A	0.12	150862	-	0.14	0.13	**0.14**	0.14	0.15	0.02	3,500.00	46.00	-
CKP16C2001A	0.12	150862	-	0.13	0.13	**0.13**	0.14	0.15	0.01	1,000.00	13.00	-
CKP19C1910A	0.17	150862	0.18	0.19	0.17	**0.19**	0.21	0.22	0.02	30,898.00	563.00	-
CKP19C1911A	0.06	150862	-	0.06	0.06	**0.06**	0.07	0.08	-	7,802.00	47.00	-
CKP24C1912A	0.35	140862	-	0.38	0.38	**0.38**	0.38	0.39	0.03	200.00	8.00	-
CKP24P1912A	0.14	150862	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	966.00	13.00	-
CKP28C1910A	0.09	150862	-	0.10	0.09	**0.10**	0.11	0.12	0.01	8,460.00	83.00	-
CKP28C1912A	0.09	150862	-	0.09	0.09	**0.09**	0.10	0.11	-	15,120.00	136.00	-
CKP41C1909A	0.13	150862	-	0.15	0.13	**0.15**	0.15	0.16	0.02	14,500.00	189.00	-
COM708C1911A	1.13	150862	1.19	1.19	1.12	**1.19**	1.19	1.20	0.06	118.00	14.00	1.00
COM711C1909A	0.57	150862	0.66	0.66	0.60	**0.66**	0.66	0.67	0.09	5,422.00	342.00	-
COM713C1912A	0.77	150862	-	0.82	0.79	**0.82**	0.82	0.83	0.05	5,689.00	454.00	-
COM713C2001A	0.21	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.02	162,337.00	3,560.00	-
COM716C2001A	0.85	150862	0.89	0.92	0.88	**0.92**	0.92	0.93	0.07	22,100.00	1,950.00	-
COM719C1910A	0.76	150862	0.85	0.85	0.82	**0.85**	0.86	0.90	0.09	4,712.00	391.00	-
COM719C2001A	0.23	150862	-	0.24	0.22	**0.24**	0.24	0.25	0.01	82,611.00	1,896.00	-
COM719P1911A	0.13	150862	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	253,070.00	3,055.00	-
COM724C1908A	0.57	150862	0.92	0.92	0.92	**0.92**	0.92	0.99	0.35	73.00	7.00	-
COM741C1908A	0.77	80862	-	-	-	**-**	-	-	-	-	-	-
COM741C1911A	1.18	70862	-	-	-	**-**	1.22	1.27	-	-	-	-
COM741C2001A	0.23	150862	-	0.25	0.24	**0.25**	0.25	0.26	0.02	21,900.00	526.00	-
CPAL01C1911A	0.70	150862	0.71	0.78	0.71	**0.77**	0.77	0.78	0.07	151,704.00	11,233.00	-
CPAL01C1911B	0.45	150862	-	0.54	0.47	**0.53**	0.53	0.54	0.08	295,938.00	14,870.00	-
CPAL01C2002A	0.59	150862	0.61	0.67	0.61	**0.66**	0.66	0.67	0.07	123,652.00	7,867.00	-
CPAL01C2002B	0.32	150862	-	0.39	0.34	**0.39**	0.38	0.39	0.07	125,092.00	4,462.00	-
CPAL01P1911A	0.72	150862	0.67	0.71	0.64	**0.64**	0.63	0.64	(0.08)	57,501.00	3,939.00	-
CPAL01P1911B	0.42	150862	-	0.40	0.34	**0.34**	0.34	0.35	(0.08)	62,317.00	2,352.00	-
CPAL01P2002A	1.20	150862	1.14	1.19	1.11	**1.12**	1.09	1.11	(0.08)	69,291.00	8,002.00	1.00
CPAL01P2002B	1.02	150862	0.94	0.99	0.91	**0.91**	0.90	0.91	(0.11)	72,630.00	6,943.00	-
CPAL06C1908A	0.02	150862	-	0.04	0.01	**0.04**	0.04	0.05	0.02	7,200.00	18.00	-
CPAL06P1912A	0.81	150862	-	0.78	0.68	**0.68**	0.68	0.70	(0.13)	10,286.00	756.00	-
CPAL08C1908A	0.08	150862	-	0.12	0.08	**0.11**	0.12	0.13	0.03	13,810.00	137.00	-
CPAL08C2001A	0.37	150862	-	0.44	0.39	**0.44**	0.44	0.45	0.07	63,028.00	2,610.00	-
CPAL08P1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL11C1909A	0.27	150862	0.32	0.35	0.28	**0.34**	0.35	0.36	0.07	29,400.00	908.00	-
CPAL13C1911A	0.49	150862	0.50	0.57	0.50	**0.57**	0.57	0.59	0.08	580,030.00	30,729.00	-
CPAL13P1911A	0.39	150862	0.39	0.39	0.33	**0.33**	0.33	0.34	(0.06)	108,912.00	3,950.00	-
CPAL16C1912A	1.23	150862	1.30	1.32	1.25	**1.32**	1.34	1.35	0.09	52,262.00	6,664.00	1.00
CPAL16C2001A	0.46	150862	0.49	0.55	0.48	**0.55**	0.55	0.56	0.09	66,395.00	3,400.00	-
CPAL19C1911A	0.19	150862	-	0.25	0.21	**0.24**	0.25	0.26	0.05	89,380.00	2,024.00	-
CPAL19P1910A	0.05	140862	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL24C1912A	0.26	150862	-	0.33	0.29	**0.33**	0.33	0.34	0.07	361.00	10.00	-
CPAL24P1909A	0.01	190762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1912A	0.69	150862	-	0.62	0.62	**0.62**	0.57	0.58	(0.07)	500.00	31.00	-
CPAL27C1912A	0.53	150862	0.55	0.63	0.55	**0.63**	0.62	0.63	0.10	36,003.00	2,035.00	-
CPAL28C1910A	0.57	300762	-	-	-	**-**	0.37	0.41	-	-	-	-
CPAL28C1912A	0.36	150862	-	0.43	0.37	**0.42**	0.43	0.44	0.06	41,516.00	1,643.00	-
CPAL28C2001A	0.26	150862	-	0.32	0.28	**0.31**	0.32	0.33	0.05	53,990.00	1,613.00	-
CPAL41C1910A	0.36	150862	0.43	0.46	0.40	**0.46**	0.47	0.48	0.10	88,892.00	3,781.00	-
CPAL41C1910B	0.62	90862	-	-	-	**-**	0.47	0.48	-	-	-	-
CPAL41C2001A	0.29	150862	-	0.35	0.32	**0.35**	0.35	0.36	0.06	47,960.00	1,610.00	-
CPAL41P1908A	0.05	280662	-	-	-	**-**	-	-	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	**-**	0.35	0.36	-	-	-	-
CPAL41P1912A	0.71	20862	-	-	-	**-**	0.70	0.71	-	-	-	-
CPAL41P1912B	0.59	140862	-	-	-	**-**	0.56	0.57	-	-	-	-
CPAL42C1910A	0.34	150862	-	0.37	0.37	**0.37**	0.44	0.45	0.03	1,000.00	37.00	-
CPF01C1908A	0.20	150862	0.21	0.21	0.20	**0.21**	0.21	0.23	0.01	34,133.00	712.00	-
CPF01C1908B	0.02	150862	-	0.04	0.03	**0.04**	0.04	0.05	0.02	88,798.00	340.00	-
CPF01C2001A	0.26	150862	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	69,396.00	1,858.00	-
CPF01C2001B	0.15	150862	-	0.16	0.15	**0.16**	0.16	0.17	0.01	146,385.00	2,313.00	-
CPF01P1908A	0.07	150862	0.07	0.08	0.07	**0.07**	0.05	0.06	-	14,400.00	113.00	-
CPF01P1908B	0.01	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01P2001A	0.40	150862	0.40	0.41	0.39	**0.39**	0.38	0.39	(0.01)	33,888.00	1,369.00	-
CPF01P2001B	0.26	150862	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	56,478.00	1,482.00	-
CPF08C1911A	0.13	150862	-	0.14	0.12	**0.13**	0.13	0.14	-	8,200.00	106.00	-
CPF11C1910A	0.39	150862	-	-	-	**-**	0.44	0.47	-	-	-	-
CPF13C1908A	0.09	150862	-	-	-	**-**	0.11	0.14	-	-	-	-
CPF13C1910A	0.09	150862	-	0.11	0.10	**0.11**	0.11	0.13	0.02	6,400.00	66.00	-
CPF13C1911A	0.19	150862	-	0.19	0.17	**0.19**	0.19	0.20	-	19,885.00	357.00	-
CPF13P1910A	0.12	150862	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	28,802.00	332.00	-
CPF16C2001A	0.12	150862	-	0.13	0.12	**0.13**	0.13	0.14	0.01	13,421.00	166.00	-
CPF19C1910A	0.12	150862	0.11	0.13	0.11	**0.13**	0.12	0.13	0.01	72,867.00	842.00	-
CPF19C2001A	0.12	150862	-	0.13	0.12	**0.12**	0.13	0.14	-	8,050.00	97.00	-
CPF19P1910A	0.05	50862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF24C1912A	0.16	150862	-	0.16	0.14	**0.16**	0.16	0.18	-	2,120.00	32.00	-
CPF24P1909A	0.04	300762	-	-	-	**-**	-	0.01	-	-	-	-
CPF27C2001A	0.20	150862	-	0.21	0.20	**0.21**	0.22	0.23	0.01	4,200.00	88.00	-
CPF28C1912A	0.12	150862	-	0.13	0.12	**0.13**	0.14	0.15	0.01	36,524.00	459.00	-
CPF28P1911A	0.13	150862	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,428.00	29.00	-
CPF41C1908A	0.05	260762	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2001A	0.16	150862	-	0.16	0.16	**0.16**	0.17	0.18	-	6,000.00	96.00	-
CPF41P1910A	0.03	250762	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF41P1912A	0.23	60862	-	-	-	**-**	0.12	0.13	-	-	-	-
CPN01C1908A	0.02	150862	0.01	0.02	0.01	**0.02**	0.02	0.03	-	7,788.00	15.00	-
CPN01C1908B	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2001A	0.42	150862	0.43	0.45	0.41	**0.45**	0.44	0.45	0.03	193,183.00	8,228.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2001B	0.23	150862	-	0.27	0.23	**0.27**	0.26	0.27	0.04	134,585.00	3,269.00	-
CPN01P1908A	1.06	150862	-	1.08	0.96	**0.96**	0.92	0.94	(0.10)	29,025.00	2,995.00	1.00
CPN01P2001A	1.21	150862	-	1.21	1.15	**1.15**	1.13	1.14	(0.06)	65,460.00	7,730.00	1.00
CPN06C1908A	0.07	10862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN11C1910A	0.04	140862	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN13C1908A	0.01	90862	-	-	-	**-**	-	0.05	-	-	-	-
CPN13C1912A	0.17	150862	-	0.21	0.17	**0.21**	0.20	0.21	0.04	170,856.00	3,094.00	-
CPN16C2001A	0.14	150862	-	-	-	**-**	0.16	0.17	-	-	-	-
CPN19C1911A	0.07	150862	-	0.09	0.07	**0.09**	0.09	0.10	0.02	49,901.00	381.00	-
CPN24C1909A	0.04	140862	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN24P1911A	0.89	150862	-	0.88	0.88	**0.88**	0.78	0.80	(0.01)	340.00	30.00	-
CPN41C1910A	0.05	150862	-	0.06	0.06	**0.06**	0.06	0.07	0.01	17,000.00	102.00	-
CPN41C2001A	0.30	150862	-	0.33	0.32	**0.32**	0.34	0.35	0.02	41,760.00	1,342.00	-
CPN41P1908A	0.08	150862	-	0.06	0.03	**0.03**	0.01	0.03	(0.05)	1,802.00	8.00	-
CPN41P1912A	0.76	150862	-	0.73	0.72	**0.72**	0.66	0.67	(0.04)	12,000.00	867.00	-
DTAC01C1910A	0.72	150862	-	0.87	0.72	**0.86**	0.86	0.88	0.14	69,289.00	5,501.00	-
DTAC01C1910B	0.59	150862	-	0.75	0.58	**0.75**	0.75	0.77	0.16	116,204.00	7,776.00	-
DTAC01C2001A	0.69	150862	-	0.82	0.69	**0.82**	0.81	0.82	0.13	118,847.00	8,997.00	-
DTAC01C2001B	0.44	150862	-	0.55	0.44	**0.54**	0.55	0.56	0.10	139,057.00	6,821.00	-
DTAC01P1910A	0.49	150862	-	0.49	0.38	**0.38**	0.38	0.39	(0.11)	48,706.00	2,269.00	-
DTAC01P1910B	0.11	150862	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	11,439.00	121.00	-
DTAC01P2001A	0.92	150862	-	0.92	0.80	**0.80**	0.79	0.80	(0.12)	50,255.00	4,455.00	-
DTAC01P2001B	0.61	150862	0.61	0.62	0.51	**0.51**	0.51	0.52	(0.10)	75,524.00	4,416.00	-
DTAC06C1908A	0.17	150862	0.17	0.31	0.14	**0.31**	0.35	0.37	0.14	26,524.00	640.00	-
DTAC06P1908A	0.03	230762	-	-	-	**-**	0.01	0.05	-	-	-	-
DTAC07C1909A	0.60	70862	-	0.59	0.57	**0.59**	0.68	0.69	(0.01)	546.00	32.00	-
DTAC08C1911A	0.58	150862	-	0.73	0.57	**0.73**	0.72	0.73	0.15	27,050.00	1,673.00	-
DTAC08P1911A	0.27	150862	-	0.28	0.21	**0.21**	0.21	0.22	(0.06)	17,604.00	437.00	-
DTAC11C2002A	0.72	150862	-	0.83	0.71	**0.82**	0.83	0.84	0.10	56,039.00	4,285.00	-
DTAC13C1908A	0.28	150862	-	-	-	**-**	0.35	0.43	-	-	-	-
DTAC13C1911A	0.82	90862	-	0.82	0.82	**0.82**	0.89	0.93	-	2,000.00	164.00	-
DTAC13C1912A	0.43	150862	-	0.54	0.42	**0.54**	0.54	0.55	0.11	130,461.00	6,451.00	-
DTAC13P1909A	0.04	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13P1912A	0.48	150862	-	0.47	0.38	**0.38**	0.38	0.39	(0.10)	23,400.00	1,062.00	-
DTAC16C2001A	0.72	150862	-	0.84	0.72	**0.84**	0.88	0.89	0.12	36,800.00	2,812.00	-
DTAC19C1908A	0.11	150862	-	0.18	0.10	**0.17**	0.19	0.20	0.06	32,406.00	420.00	-
DTAC19C2001A	0.44	150862	-	0.53	0.43	**0.52**	0.54	0.55	0.08	82,171.00	4,016.00	-
DTAC19P1910A	0.03	140862	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	30,000.00	60.00	-
DTAC23P1908A	0.01	90862	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C1910A	0.84	70862	-	0.91	0.75	**0.91**	0.92	0.94	0.07	1,180.00	106.00	-
DTAC24P1909A	0.30	150862	-	0.28	0.21	**0.21**	0.21	0.22	(0.09)	2,030.00	50.00	-
DTAC27C2002A	0.72	150862	-	0.83	0.71	**0.83**	0.83	0.86	0.11	27,600.00	2,108.00	-
DTAC27P2002A	0.30	150862	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	54,352.00	1,530.00	-
DTAC28C1911A	0.57	150862	-	0.65	0.55	**0.65**	0.71	0.74	0.08	11,247.00	677.00	-
DTAC28C2001A	0.41	150862	-	0.50	0.40	**0.48**	0.51	0.52	0.07	87,557.00	3,942.00	-
DTAC41C1908A	0.20	90862	-	-	-	**-**	0.30	0.32	-	-	-	-
DTAC41C1912A	0.67	150862	-	0.78	0.67	**0.78**	0.81	0.82	0.11	55,800.00	3,888.00	-
DTAC41P1908A	0.04	220762	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC41P2001A	0.64	150862	-	-	-	**-**	0.52	0.53	-	-	-	-
DTAC42C1911A	0.76	60862	-	-	-	**-**	0.98	0.99	-	-	-	-
EA06C1910A	0.10	150862	-	0.11	0.10	**0.10**	0.11	0.12	-	26,650.00	267.00	-
EA07C1910A	0.25	150862	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	44.00	1.00	-
EA08C1908A	0.05	150862	-	0.06	0.05	**0.06**	0.06	0.07	0.01	3,100.00	19.00	-
EA08C2001A	0.29	150862	0.30	0.31	0.30	**0.31**	0.31	0.32	0.02	60,290.00	1,818.00	-
EA11C1911A	0.41	150862	-	0.43	0.42	**0.43**	0.44	0.45	0.02	69,420.00	2,934.00	-
EA13C1908A	0.04	150862	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,422.00	10.00	-
EA13C1910A	0.05	150862	-	0.06	0.05	**0.06**	0.06	0.07	0.01	41,788.00	250.00	-
EA13C1912A	0.27	150862	0.28	0.29	0.26	**0.28**	0.28	0.29	0.01	339,845.00	9,351.00	-
EA13P1909A	0.15	150862	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	76,216.00	1,094.00	-
EA13P1910A	0.60	150862	-	0.59	0.54	**0.54**	0.54	0.55	(0.06)	82,811.00	4,734.00	-
EA16C1911A	0.33	150862	-	0.35	0.33	**0.35**	0.35	0.36	0.02	81,912.00	2,775.00	-
EA19C1908A	0.01	140862	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2001A	0.23	150862	-	0.24	0.23	**0.24**	0.24	0.25	0.01	41,408.00	972.00	-
EA19P1910A	0.21	150862	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	32,960.00	655.00	-
EA23C1909A	0.10	150862	-	0.10	0.10	**0.10**	0.10	0.11	-	6,500.00	65.00	-
EA24C1910A	0.19	140862	-	-	-	**-**	0.16	0.17	-	-	-	-
EA27C1908A	0.06	150862	-	0.06	0.06	**0.06**	0.07	0.08	-	23,040.00	138.00	-
EA27P1908A	0.03	20862	-	-	-	**-**	0.02	0.04	-	-	-	-
EA28C1909A	0.04	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
EA28C1909B	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C1910A	0.06	150862	-	0.06	0.06	**0.06**	0.06	0.07	-	2,128.00	13.00	-
EA41C1910A	0.29	70862	-	-	-	**-**	0.16	0.17	-	-	-	-
EA41C1910B	0.14	150862	-	-	-	**-**	0.15	0.16	-	-	-	-
EA41C1912A	0.27	150862	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	30,000.00	780.00	-
EA41P1912A	0.88	150862	0.86	0.87	0.83	**0.83**	0.82	0.83	(0.05)	1,350.00	117.00	-
EA42C1910A	0.08	140862	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	550.00	3.00	-
EGCO01C1909A	1.03	150862	-	1.12	0.97	**1.12**	1.09	1.10	0.09	24,860.00	2,585.00	1.00
EGCO01C1909E	0.67	150862	-	0.79	0.61	**0.79**	0.75	0.77	0.12	44,356.00	3,135.00	-
EGCO01C2001A	0.60	150862	-	0.65	0.56	**0.64**	0.64	0.65	0.04	65,409.00	4,015.00	-
EGCO01C2001E	0.35	150862	-	0.39	0.32	**0.38**	0.38	0.39	0.03	84,173.00	3,058.00	-
EGCO13C1910A	0.49	150862	-	0.52	0.45	**0.52**	0.53	0.54	0.03	1,496.00	72.00	-
EGCO13C1912A	0.33	150862	-	0.37	0.30	**0.37**	0.36	0.37	0.04	173,775.00	5,931.00	-
EGCO16C2001A	0.43	150862	-	-	-	**-**	0.48	0.49	-	-	-	-
EGCO19C1908A	0.11	150862	-	0.14	0.07	**0.14**	0.13	0.14	0.03	45,790.00	502.00	-
EGCO24C1908A	0.99	150862	-	1.16	0.99	**1.12**	1.12	1.14	0.13	600.00	66.00	1.00
EGCO27C1910A	0.60	150862	-	0.70	0.58	**0.69**	0.69	0.70	0.09	3,139.00	205.00	-
EGCO41C1911A	0.27	150862	-	0.32	0.27	**0.32**	0.31	0.32	0.05	30,660.00	935.00	-
EGCO41C2001A	0.36	150862	-	0.40	0.36	**0.40**	0.41	0.42	0.04	39,980.00	1,547.00	-
EGCO41P1911A	0.13	150862	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	15.00	-	-
EGCO41P2001A	0.74	150862	-	0.71	0.66	**0.66**	0.66	0.67	(0.08)	6,052.00	424.00	-
EPG13C1912A	0.14	150862	-	0.18	0.14	**0.18**	0.18	0.19	0.04	80,521.00	1,286.00	-
EPG19C1908A	0.01	10862	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1910A	0.12	150862	-	0.16	0.13	**0.16**	0.17	0.18	0.04	88,154.00	1,277.00	-
EPG19P1911A	0.14	150862	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	77,180.00	948.00	-
EPG24C1908A	0.03	90862	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1911A	0.30	150862	0.31	0.37	0.31	**0.37**	0.38	0.39	0.07	32,914.00	1,104.00	-
ERW06C1911A	0.03	150862	0.04	0.04	0.03	**0.03**	0.03	0.04	-	6,329.00	19.00	-
ERW06C2001A	0.21	150862	-	0.29	0.24	**0.29**	0.29	0.30	0.08	18,680.00	504.00	-
ERW06P2001A	0.41	150862	-	0.30	0.27	**0.27**	0.27	0.28	(0.14)	4,151.00	117.00	-
ERW11C2001A	0.08	150862	-	0.10	0.10	**0.10**	0.10	0.11	0.02	33,670.00	337.00	-
ERW13C1911A	0.03	130862	0.05	0.06	0.04	**0.06**	0.05	0.06	0.03	18,386.00	90.00	-
ERW13C2001A	0.18	150862	-	0.24	0.19	**0.23**	0.23	0.24	0.05	260,244.00	5,797.00	-
ERW19C1908A	0.08	40662	-	-	-	**-**	-	0.02	-	-	-	-
ERW19C1911A	0.03	90862	-	0.06	0.05	**0.06**	0.05	0.06	0.03	3,520.00	19.00	-
ERW19C2001A	0.19	150862	-	0.25	0.21	**0.24**	0.24	0.25	0.05	39,503.00	936.00	-
ERW24C1909A	0.02	20862	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	**-**	0.06	0.08	-	-	-	-
ESSO01C1911A	0.29	150862	-	0.31	0.29	**0.29**	0.28	0.29	-	105,816.00	3,142.00	-
ESSO01C1911B	0.07	150862	-	0.08	0.07	**0.07**	0.07	0.08	-	26,269.00	197.00	-
ESSO01P1911A	0.55	150862	-	0.54	0.50	**0.52**	0.52	0.53	(0.03)	6,048.00	309.00	-
ESSO06C1911A	0.07	150862	-	0.08	0.07	**0.07**	0.07	0.08	-	8,167.00	64.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C1911A	0.05	150862	-	0.05	0.05	**0.05**	0.05	0.06	-	4,501.00	23.00	-
ESSO11C2002A	0.10	150862	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	23,243.00	255.00	-
ESSO13C1910A	0.06	90862	-	-	-	-	0.02	0.05	-	-	-	-
ESSO13C1911A	0.23	150862	-	0.26	0.24	**0.24**	0.24	0.25	0.01	84,508.00	2,102.00	-
ESSO13C1912A	0.10	150862	-	-	-	-	0.09	0.11	-	-	-	-
ESSO19C1910A	0.02	130862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2001A	0.25	150862	-	0.28	0.26	**0.26**	0.26	0.27	0.01	60,914.00	1,621.00	-
ESSO23C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1910A	0.28	150862	-	-	-	-	0.26	0.27	-	-	-	-
ESSO27C1912A	0.06	130862	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,000.00	46.00	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.02	0.03	-	-	-	-
ESSO42C1910A	0.03	150862	-	0.03	0.03	**0.03**	0.02	0.03	-	250.00	1.00	-
GFPT08C1912A	0.40	150862	-	0.40	0.39	**0.40**	0.42	0.44	-	8,190.00	323.00	-
GFPT13C1912A	0.36	140862	-	0.37	0.37	**0.37**	0.37	0.38	0.01	100.00	4.00	-
GFPT19C1912A	0.27	150862	-	0.28	0.28	**0.28**	0.30	0.31	0.01	4,685.00	131.00	-
GFPT19P1912A	0.21	150862	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,885.00	186.00	-
GFPT23C1909A	0.33	90862	-	-	-	-	0.31	0.33	-	-	-	-
GFPT24C1912A	0.30	150862	-	-	-	-	0.34	0.35	-	-	-	-
GFPT42C1911A	0.49	150862	-	-	-	-	0.52	0.54	-	-	-	-
GGC13C1908A	0.02	140862	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C1909A	0.10	150862	-	0.11	0.11	**0.11**	0.11	0.12	0.01	127,678.00	1,404.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.71	150862	-	0.70	0.66	**0.66**	0.64	0.66	(0.05)	37,341.00	2,550.00	-
GLOB06C1911A	0.08	150862	-	0.08	0.08	**0.08**	0.09	0.10	-	10,490.00	84.00	-
GLOB11C2002A	0.26	150862	-	0.28	0.27	**0.28**	0.29	0.30	0.02	41,040.00	1,130.00	-
GLOB13C1910A	0.07	150862	-	0.08	0.08	**0.08**	0.08	0.09	0.01	40,140.00	321.00	-
GLOB16C2001A	0.25	90862	-	0.17	0.17	**0.17**	0.17	0.18	(0.08)	100.00	2.00	-
GLOB19C1912A	0.09	150862	-	0.09	0.09	**0.09**	0.10	0.11	-	72,000.00	648.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1911A	0.23	150862	-	0.24	0.24	**0.24**	0.25	0.26	0.01	4,000.00	96.00	-
GLOB41C1908A	0.01	60862	-	-	-	-	-	-	-	-	-	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.03	0.04	-	-	-	-
GLOB41C2001A	0.17	150862	-	0.17	0.17	**0.17**	0.18	0.19	-	12,000.00	204.00	-
GLOB41P2001A	0.53	150862	-	0.52	0.52	**0.52**	0.50	0.51	(0.01)	200.00	10.00	-
GLOW13C1912A	1.08	90862	-	-	-	-	1.06	1.13	-	-	-	-
GPSC01C1910A	0.78	150862	-	0.87	0.79	**0.87**	0.85	0.87	0.09	151,392.00	12,268.00	-
GPSC01C1910B	0.63	150862	-	0.72	0.64	**0.72**	0.70	0.72	0.09	66,887.00	4,583.00	-
GPSC01C1912A	0.56	150862	-	0.63	0.56	**0.62**	0.61	0.62	0.06	182,129.00	10,455.00	-
GPSC01C1912B	0.33	150862	0.37	0.39	0.34	**0.37**	0.37	0.38	0.04	73,568.00	2,659.00	-
GPSC01P1910A	0.18	150862	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.03)	68,241.00	1,096.00	-
GPSC01P1912A	0.94	150862	0.91	0.91	0.84	**0.84**	0.84	0.85	(0.10)	37,395.00	3,306.00	-
GPSC06C1912A	0.44	150862	-	0.51	0.45	**0.51**	0.51	0.52	0.07	45,518.00	2,176.00	-
GPSC08C2001A	0.52	150862	-	0.57	0.52	**0.57**	0.57	0.58	0.05	54,473.00	3,003.00	-
GPSC11C1909A	0.24	150862	-	0.30	0.25	**0.30**	0.30	0.31	0.06	25,652.00	719.00	-
GPSC13C1908A	0.20	150862	-	0.24	0.19	**0.24**	0.25	0.26	0.04	2,001.00	38.00	-
GPSC13C1911A	0.83	140862	-	-	-	-	0.89	0.92	-	-	-	-
GPSC13C1912A	0.43	150862	0.44	0.47	0.43	**0.47**	0.47	0.48	0.04	150,197.00	6,832.00	-
GPSC13P1911A	0.68	150862	0.69	0.69	0.60	**0.60**	0.60	0.61	(0.08)	154,524.00	9,904.00	-
GPSC19C1910A	0.56	150862	-	0.64	0.56	**0.63**	0.63	0.65	0.07	43,342.00	2,574.00	-
GPSC19C2001A	0.31	150862	-	0.35	0.31	**0.35**	0.35	0.36	0.04	127,806.00	4,207.00	-
GPSC19P1911A	0.16	150862	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	48,712.00	705.00	-
GPSC24C1909A	0.70	150862	-	-	-	-	0.81	0.82	-	-	-	-
GPSC27C1909A	0.22	150862	-	0.27	0.22	**0.27**	0.27	0.28	0.05	19,600.00	492.00	-
GPSC41C1911A	0.61	150862	0.67	0.69	0.63	**0.69**	0.70	0.71	0.08	9,250.00	626.00	-
GPSC41C1912A	0.37	150862	-	0.42	0.38	**0.42**	0.42	0.43	0.05	45,590.00	1,843.00	-
GPSC41P1912A	0.95	150862	-	-	-	-	0.86	0.87	-	-	-	-
GULF01C1909A	1.81	150862	1.91	2.02	1.87	**1.97**	1.97	2.00	0.16	30,380.00	5,821.00	1.00
GULF01C1909B	0.47	150862	-	0.56	0.48	**0.56**	0.54	0.55	0.09	87,904.00	4,524.00	-
GULF01C1912A	0.46	150862	0.47	0.51	0.47	**0.51**	0.50	0.51	0.05	175,758.00	8,601.00	-
GULF01C1912B	0.28	150862	0.29	0.31	0.28	**0.30**	0.30	0.31	0.02	244,483.00	7,250.00	-
GULF01P1909A	0.03	150862	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	18,720.00	37.00	-
GULF01P1912A	0.73	150862	0.70	0.72	0.66	**0.66**	0.66	0.67	(0.07)	130,077.00	9,072.00	-
GULF06C1909A	2.10	150862	-	2.52	2.30	**2.52**	2.52	2.58	0.42	400.00	96.00	2.00
GULF06C1912A	0.38	150862	-	0.44	0.40	**0.44**	0.44	0.45	0.06	24,300.00	1,016.00	-
GULF07C1910A	2.26	130862	-	-	-	-	2.52	2.56	-	-	-	-
GULF08C1910A	0.56	150862	0.60	0.64	0.58	**0.64**	0.64	0.66	0.08	24,281.00	1,466.00	-
GULF11C1908A	1.78	90862	-	-	-	-	1.72	1.76	-	-	-	-
GULF11C2003A	0.65	150862	0.67	0.70	0.66	**0.70**	0.70	0.71	0.05	47,048.00	3,174.00	-
GULF13C1909A	0.36	150862	0.40	0.46	0.39	**0.45**	0.45	0.47	0.09	109,306.00	4,510.00	-
GULF13C1910A	1.38	150862	-	1.54	1.54	**1.54**	1.68	1.74	0.16	1.00	-	1.00
GULF13C1912A	0.37	150862	0.38	0.42	0.37	**0.42**	0.41	0.42	0.05	399,895.00	15,647.00	-
GULF13P1910A	0.04	150862	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	710.00	2.00	-
GULF13P1911A	0.40	150862	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	265,304.00	9,787.00	-
GULF16C2001A	0.68	150862	-	0.69	0.67	**0.69**	0.72	0.73	0.01	1,000.00	68.00	-
GULF19C1908A	1.06	150862	-	-	-	-	1.45	1.50	-	-	-	-
GULF19C1910A	0.47	150862	-	0.53	0.48	**0.53**	0.53	0.54	0.06	30,488.00	1,505.00	-
GULF19C1912A	0.21	150862	-	0.24	0.22	**0.24**	0.24	0.25	0.03	117,846.00	2,647.00	-
GULF19P1911A	0.06	150862	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	29,150.00	146.00	-
GULF19P2001A	0.48	150862	-	0.46	0.42	**0.42**	0.43	0.44	(0.06)	22,668.00	1,016.00	-
GULF24C1908A	3.26	250762	-	-	-	-	2.76	2.82	-	-	-	-
GULF24C1909A	0.46	150862	0.51	0.54	0.49	**0.54**	0.56	0.58	0.08	10,800.00	558.00	-
GULF24C2001A	0.27	140862	-	-	-	-	0.31	0.32	-	-	-	-
GULF24P2001A	0.57	150862	-	0.54	0.49	**0.50**	0.50	0.51	(0.07)	16,673.00	863.00	-
GULF27C2004A	0.42	150862	-	0.46	0.43	**0.46**	0.46	0.47	0.04	16,000.00	719.00	-
GULF28C1909A	0.44	140862	-	-	-	-	0.53	0.59	-	-	-	-
GULF28C1910A	0.33	150862	-	-	-	-	0.45	0.49	-	-	-	-
GULF28C2001A	0.26	150862	-	0.31	0.27	**0.30**	0.30	0.31	0.04	44,589.00	1,249.00	-
GULF41C1909A	0.45	150862	-	0.53	0.47	**0.53**	0.53	0.54	0.08	3,600.00	179.00	-
GULF41C1909B	0.38	150862	-	-	-	-	0.52	0.53	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	1.58	1.60	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.59	1.62	-	-	-	-
GULF41C1911A	0.40	150862	-	0.46	0.43	**0.46**	0.46	0.47	0.06	19,960.00	888.00	-
GULF41C2001A	0.47	150862	-	0.51	0.47	**0.51**	0.51	0.52	0.04	14,400.00	720.00	-
GULF41C2001B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
GULF41P1908A	0.01	130862	-	-	-	-	-	-	-	-	-	-
GULF41P1909A	0.03	10862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1911A	0.10	130862	-	-	-	-	0.06	0.07	-	-	-	-
GULF41P1911B	0.09	150862	-	-	-	-	0.06	0.07	-	-	-	-
GULF41P1912A	0.46	150862	-	0.43	0.43	**0.43**	0.40	0.41	(0.03)	10,000.00	430.00	-
GULF41P1912B	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
GULF42C1910A	0.38	150862	0.43	0.47	0.41	**0.47**	0.47	0.49	0.09	262.00	11.00	-
GUNK01C1912A	0.30	150862	-	0.31	0.30	**0.30**	0.30	0.31	-	33,193.00	1,008.00	-
GUNK01C1912B	0.18	150862	-	0.19	0.18	**0.19**	0.19	0.20	0.01	46,146.00	870.00	-
GUNK01P1912A	0.48	150862	-	0.48	0.46	**0.46**	0.45	0.46	(0.02)	47,216.00	2,223.00	-
GUNK08C1912A	0.33	150862	-	0.35	0.34	**0.35**	0.36	0.37	0.02	69,200.00	2,416.00	-
GUNK11C1911A	0.35	150862	-	0.36	0.35	**0.36**	0.37	0.39	0.01	30,000.00	1,078.00	-
GUNK13C1909A	0.17	150862	-	0.18	0.18	**0.18**	0.19	0.20	0.01	602.00	11.00	-
GUNK13C1912A	0.16	150862	-	0.17	0.16	**0.17**	0.17	0.18	0.01	64,694.00	1,036.00	-
GUNK16C2002A	0.20	130862	-	-	-	-	0.23	0.24	-	-	-	-
GUNK19C1910A	0.17	150862	-	0.18	0.17	**0.18**	0.19	0.20	0.01	25,045.00	448.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK19C1911A	0.09	150862	-	0.09	0.09	**0.09**	0.10	0.11	-	10,836.00	98.00	-
GUNK24C1909A	0.43	150862	-	-	-	**-**	0.49	0.52	-	-	-	-
GUNK24C2001A	0.18	140862	-	0.20	0.20	**0.20**	0.20	0.21	0.02	100.00	2.00	-
GUNK42C1910A	0.18	140862	-	0.19	0.19	**0.19**	0.19	0.20	0.01	10,000.00	190.00	-
HANA01C1909A	0.11	150862	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	52,760.00	582.00	-
HANA01C1909B	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA01C1911A	0.98	150862	-	1.01	0.95	**0.95**	0.95	0.98	(0.03)	6,082.00	599.00	-
HANA01C2001A	0.29	150862	0.29	0.31	0.29	**0.29**	0.29	0.30	-	34,572.00	1,032.00	-
HANA01C2001B	0.20	150862	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,894.00	37.00	-
HANA11C1911A	0.07	150862	-	-	-	**-**	0.07	0.08	-	-	-	-
HANA13C1910A	0.07	140862	-	-	-	**-**	0.06	0.07	-	-	-	-
HANA13C1911A	1.04	140862	-	-	-	**-**	0.97	1.04	-	-	-	-
HANA13C1912A	0.25	150862	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	154,427.00	3,757.00	-
HANA19C1910A	0.11	150862	-	0.11	0.10	**0.11**	0.11	0.12	-	14,730.00	157.00	-
HANA27C2001A	0.33	150862	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	8,400.00	273.00	-
HMPR01C1908A	0.43	150862	-	0.49	0.46	**0.49**	0.51	0.53	0.06	5,694.00	273.00	-
HMPR01C1908E	0.15	150862	-	0.21	0.14	**0.21**	0.21	0.23	0.06	27,615.00	504.00	-
HMPR01C2001A	0.33	150862	0.37	0.39	0.36	**0.38**	0.38	0.40	0.05	58,669.00	2,192.00	-
HMPR01C2001E	0.19	150862	-	0.22	0.20	**0.22**	0.22	0.24	0.03	47,317.00	1,019.00	-
HMPR01P1908A	0.04	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01P2001A	0.60	150862	-	0.57	0.54	**0.55**	0.51	0.52	(0.05)	37,553.00	2,107.00	-
HMPR06C1910A	0.20	150862	-	0.28	0.24	**0.27**	0.29	0.31	0.07	23,370.00	607.00	-
HMPR08C1912A	0.22	150862	-	0.27	0.24	**0.27**	0.28	0.29	0.05	50,500.00	1,317.00	-
HMPR11C2003A	0.32	150862	-	0.35	0.32	**0.34**	0.36	0.37	0.02	22,000.00	737.00	-
HMPR13C1908A	0.25	80862	-	-	-	**-**	0.20	0.22	-	-	-	-
HMPR13C1912A	0.15	150862	-	0.20	0.17	**0.20**	0.20	0.21	0.05	111,708.00	2,046.00	-
HMPR19C1911A	0.12	150862	-	0.14	0.13	**0.13**	0.15	0.16	0.01	37,089.00	486.00	-
HMPR24C1912A	0.23	90862	-	-	-	**-**	0.20	0.21	-	-	-	-
HMPR27P2001A	0.33	150862	-	0.30	0.28	**0.28**	0.27	0.28	(0.05)	6,728.00	197.00	-
HMPR41C1911A	0.25	80862	-	-	-	**-**	0.20	0.21	-	-	-	-
HMPR41P1911A	0.22	140862	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	32.00	1.00	-
HSI28C1910A	0.79	150862	0.90	0.95	0.87	**0.94**	0.93	0.94	0.15	133,739.00	12,186.00	-
HSI28C1910B	0.48	150862	-	0.59	0.54	**0.59**	0.58	0.59	0.11	131,223.00	7,516.00	-
HSI28C1910C	0.31	140862	-	-	-	**-**	0.37	0.38	-	-	-	-
HSI28C1910D	0.21	150862	-	-	-	**-**	0.24	0.26	-	-	-	-
HSI28P1910A	0.80	150862	-	0.75	0.70	**0.72**	0.71	0.72	(0.08)	56,470.00	4,072.00	-
HSI28P1910B	1.22	150862	-	1.11	1.03	**1.06**	1.03	1.04	(0.16)	105,490.00	11,160.00	1.00
HSI28P1910C	1.70	150862	-	1.58	1.49	**1.53**	1.48	1.49	(0.17)	24,188.00	3,679.00	1.00
HSI28P1910D	2.44	140862	-	-	-	**-**	2.06	2.12	-	-	-	-
INTU01C1912A	0.45	150862	-	0.50	0.45	**0.48**	0.48	0.49	0.03	147,170.00	6,785.00	-
INTU01C1912B	0.29	150862	-	0.33	0.29	**0.32**	0.32	0.33	0.03	184,718.00	5,587.00	-
INTU01P1912A	0.77	150862	0.76	0.78	0.71	**0.73**	0.71	0.73	(0.04)	54,509.00	4,107.00	-
INTU01P1912B	0.50	150862	0.49	0.51	0.45	**0.45**	0.45	0.46	(0.05)	73,435.00	3,497.00	-
INTU11C2001A	0.50	150862	0.53	0.54	0.50	**0.54**	0.54	0.55	0.04	80,558.00	4,181.00	-
INTU13C1908A	0.47	140862	-	-	-	**-**	0.36	0.37	-	-	-	-
INTU13C1912A	0.31	150862	0.32	0.36	0.31	**0.36**	0.35	0.36	0.05	211,052.00	6,929.00	-
INTU16C2001A	0.41	150862	0.44	0.46	0.42	**0.45**	0.46	0.47	0.04	87,900.00	3,869.00	-
INTU19C1912A	0.21	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.02	75,669.00	1,679.00	-
INTU19P1910A	0.02	150862	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,939.00	3.00	-
INTU23C1908A	0.04	150862	-	0.07	0.05	**0.06**	0.06	0.08	0.02	3,322.00	18.00	-
INTU24C1909A	0.17	150862	-	0.22	0.22	**0.22**	0.22	0.23	0.05	1.00	-	-
INTU41C1908A	0.04	90862	-	-	-	**-**	-	-	-	-	-	-
INTU41C1912A	0.28	150862	-	0.32	0.29	**0.32**	0.32	0.33	0.04	40,700.00	1,257.00	-
INTU41P1910A	0.08	150862	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	136.00	1.00	-
INTU41P2001A	0.59	150862	0.57	0.57	0.54	**0.54**	0.52	0.53	(0.05)	707.00	40.00	-
INTU42C1910A	0.26	140862	0.16	0.18	0.15	**0.18**	0.18	0.19	(0.08)	6,040.00	103.00	-
IRPC01C1911A	0.14	150862	0.15	0.17	0.14	**0.15**	0.14	0.15	0.01	318,666.00	4,915.00	-
IRPC01C1911B	0.02	150862	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
IRPC01P1911A	0.57	150862	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.02)	228,425.00	12,598.00	-
IRPC06C1911A	0.02	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2001A	0.04	140862	-	0.04	0.04	**0.04**	0.02	0.04	-	67.00	-	-
IRPC11C2005A	0.17	150862	-	0.19	0.18	**0.18**	0.17	0.18	0.01	32,027.00	590.00	-
IRPC13C1909A	0.02	60862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C1911A	0.06	140862	-	-	-	**-**	0.02	0.06	-	-	-	-
IRPC13C1912A	0.07	140862	-	-	-	**-**	0.03	0.07	-	-	-	-
IRPC19C1910A	0.02	10862	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2001A	0.21	150862	-	0.23	0.22	**0.22**	0.21	0.22	0.01	49,794.00	1,117.00	-
IRPC23C1908A	0.01	150762	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1911A	0.05	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC27C1911A	0.01	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC41C1911B	0.05	150862	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1.00	-	-
IRPC41C1912A	0.09	20862	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC41P1909A	0.70	150862	-	0.67	0.64	**0.67**	0.67	0.69	(0.03)	22.00	1.00	-
IRPC41P1912A	1.07	150862	-	-	-	**-**	1.15	1.16	-	-	-	-
IRPC42C1911A	0.10	90862	-	-	-	**-**	0.04	0.05	-	-	-	-
ITD13C1908A	0.02	60862	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C1908A	0.02	150862	0.02	0.02	0.02	**0.02**	0.02	0.03	-	12,704.00	25.00	-
IVL01C1908B	0.02	140862	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,408.00	11.00	-
IVL01C1911A	0.21	150862	0.22	0.23	0.20	**0.23**	0.22	0.23	0.02	265,032.00	5,612.00	-
IVL01C1911B	0.08	150862	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	52,873.00	416.00	-
IVL01C2002A	0.37	150862	0.37	0.41	0.36	**0.40**	0.39	0.40	0.03	190,133.00	7,197.00	-
IVL01C2002B	0.22	150862	-	0.24	0.21	**0.24**	0.24	0.25	0.02	203,992.00	4,590.00	-
IVL01P1908A	0.96	150862	-	0.96	0.93	**0.94**	0.87	0.89	(0.02)	26,934.00	2,564.00	-
IVL01P1908B	0.39	150862	0.36	0.40	0.31	**0.31**	0.31	0.34	(0.08)	50,621.00	1,970.00	-
IVL01P1911A	0.75	150862	-	0.74	0.70	**0.70**	0.69	0.70	(0.05)	68,727.00	5,066.00	-
IVL01P1911B	0.71	150862	0.67	0.71	0.67	**0.69**	0.64	0.66	(0.02)	55,826.00	3,893.00	-
IVL01P2002A	0.68	150862	-	0.68	0.65	**0.66**	0.63	0.64	(0.02)	59,789.00	4,019.00	-
IVL01P2002B	0.52	150862	-	0.51	0.48	**0.48**	0.47	0.48	(0.04)	73,756.00	3,743.00	-
IVL06C1910A	0.02	140862	-	0.02	0.02	**0.02**	0.01	0.02	-	40.00	-	-
IVL06P1910A	0.51	150862	-	0.51	0.45	**0.45**	0.45	0.47	(0.06)	14,920.00	744.00	-
IVL08C1911A	0.07	150862	-	0.07	0.06	**0.07**	0.07	0.08	-	6,050.00	42.00	-
IVL08P1910A	0.56	150862	-	0.56	0.56	**0.56**	0.50	0.53	-	30.00	2.00	-
IVL11C1911A	0.06	150862	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,223.00	16.00	-
IVL11C2005A	0.33	150862	-	0.35	0.33	**0.35**	0.35	0.36	0.02	62,650.00	2,098.00	-
IVL13C1908A	0.01	20862	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1909A	0.03	150862	-	0.03	0.02	**0.03**	0.03	0.04	-	7,940.00	23.00	-
IVL13C1912A	0.10	150862	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	36,222.00	363.00	-
IVL13C2001A	0.20	150862	0.21	0.23	0.20	**0.23**	0.22	0.23	0.03	141,836.00	2,916.00	-
IVL13P1908A	0.51	20862	-	-	-	**-**	0.33	0.38	-	-	-	-
IVL13P1911A	0.43	150862	0.42	0.44	0.41	**0.41**	0.39	0.41	(0.02)	77,484.00	3,278.00	-
IVL13P1912A	0.95	130862	-	-	-	**-**	0.84	0.88	-	-	-	-
IVL16C2001A	0.08	150862	-	0.08	0.08	**0.08**	0.10	0.11	-	2,000.00	16.00	-
IVL19C1908A	0.01	150862	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C1911A	0.04	140862	-	0.04	0.04	**0.04**	0.04	0.05	-	5,665.00	23.00	-
IVL19C2001A	0.16	150862	-	0.18	0.16	**0.18**	0.18	0.19	0.02	33,055.00	543.00	-
IVL19P1908A	0.01	260762	-	-	-	**-**	-	0.02	-	-	-	-
IVL19P1910A	0.26	150862	-	0.25	0.23	**0.23**	0.21	0.22	(0.03)	20,928.00	498.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL23P1909A	0.51	250762	-	-	-	**-**	0.45	0.49	-	-	-	-
IVL24C1910A	0.08	150862	-	0.10	0.09	**0.10**	0.10	0.11	0.02	40,550.00	376.00	-
IVL24C2001A	0.19	150862	-	0.22	0.22	**0.22**	0.22	0.23	0.03	100.00	2.00	-
IVL24P1911A	0.71	140862	-	-	-	**-**	0.67	0.69	-	-	-	-
IVL27C1912A	0.13	150862	-	0.14	0.14	**0.14**	0.15	0.16	0.01	9,065.00	127.00	-
IVL27P1912A	0.39	150862	-	0.39	0.37	**0.37**	0.36	0.37	(0.02)	18,050.00	696.00	-
IVL28C1910A	0.03	140862	-	0.04	0.04	**0.04**	0.03	0.05	0.01	10.00	-	-
IVL28C2001A	0.17	150862	-	0.18	0.17	**0.18**	0.18	0.19	0.01	63,857.00	1,095.00	-
IVL28C2002A	0.25	150862	-	0.26	0.25	**0.26**	0.27	0.28	0.01	19,773.00	499.00	-
IVL28P1909A	0.37	150862	-	0.29	0.29	**0.29**	0.29	0.32	(0.08)	1,013.00	29.00	-
IVL28P1912A	0.43	150862	-	0.43	0.41	**0.41**	0.40	0.41	(0.02)	42,504.00	1,811.00	-
IVL41C1909A	0.02	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL41C1910B	0.04	310762	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2001A	0.20	150862	-	0.22	0.21	**0.22**	0.23	0.24	0.02	12,000.00	258.00	-
IVL41P1912A	0.93	60862	-	-	-	**-**	0.66	0.68	-	-	-	-
IVL41P2001A	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
IVL42C1910A	0.04	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
JAS06C1912A	0.16	150862	-	0.20	0.17	**0.20**	0.20	0.21	0.04	16,720.00	301.00	-
JAS08C1912A	0.25	150862	0.27	0.30	0.26	**0.30**	0.30	0.31	0.05	42,785.00	1,134.00	-
JAS13C1912A	0.19	150862	0.19	0.22	0.19	**0.22**	0.21	0.22	0.03	207,877.00	3,995.00	-
JAS16C2002A	0.28	150862	-	0.33	0.29	**0.33**	0.33	0.34	0.05	60,599.00	1,791.00	-
JAS16C2002B	0.18	150862	-	0.20	0.19	**0.19**	0.23	0.24	0.01	25,140.00	480.00	-
JAS19C1912A	0.11	150862	-	0.15	0.12	**0.15**	0.15	0.16	0.04	31,903.00	416.00	-
JAS19P2001A	0.21	150862	0.20	0.20	0.19	**0.19**	0.17	0.18	(0.02)	34,228.00	680.00	-
JAS41C1912A	0.15	150862	-	0.16	0.16	**0.16**	0.19	0.20	0.01	9,705.00	155.00	-
JAS41C2001A	0.32	150862	-	0.34	0.33	**0.34**	0.38	0.39	0.02	12,000.00	402.00	-
JAS41P1912A	0.63	150862	-	0.61	0.60	**0.61**	0.53	0.54	(0.02)	239.00	14.00	-
JAS41P2001A	0.56	130862	-	-	-	**-**	0.51	0.52	-	-	-	-
KBAN01C1911A	0.20	150862	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	303,730.00	6,390.00	-
KBAN01C1911B	0.05	150862	-	0.07	0.06	**0.07**	0.06	0.07	0.02	8,104.00	52.00	-
KBAN01C2002A	0.43	150862	0.45	0.47	0.44	**0.46**	0.45	0.46	0.03	219,063.00	9,929.00	-
KBAN01C2002B	0.22	150862	0.24	0.24	0.23	**0.23**	0.23	0.24	0.01	92,285.00	2,192.00	-
KBAN01P1911A	2.00	150862	-	1.94	1.91	**1.92**	1.91	1.92	(0.08)	33,490.00	6,475.00	1.00
KBAN01P1911B	1.57	150862	-	1.50	1.46	**1.48**	1.46	1.48	(0.09)	41,566.00	6,208.00	1.00
KBAN01P2002A	1.74	150862	-	1.67	1.63	**1.65**	1.63	1.65	(0.09)	45,623.00	7,586.00	1.00
KBAN01P2002B	1.36	150862	1.27	1.29	1.26	**1.27**	1.26	1.27	(0.09)	59,810.00	7,673.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2001A	0.15	150862	0.16	0.17	0.16	**0.16**	0.17	0.18	0.01	18,061.00	303.00	-
KBAN08P1912A	1.36	150862	-	1.28	1.24	**1.26**	1.26	1.28	(0.10)	19,000.00	2,415.00	1.00
KBAN13C1910A	0.06	150862	-	0.07	0.07	**0.07**	0.06	0.07	0.01	670.00	5.00	-
KBAN13C1912A	0.17	150862	0.19	0.20	0.19	**0.20**	0.19	0.20	0.03	153,179.00	2,922.00	-
KBAN13P1908A	0.69	150862	-	0.55	0.55	**0.55**	0.55	0.60	(0.14)	210.00	12.00	-
KBAN13P1911A	1.44	150862	1.39	1.40	1.37	**1.37**	1.37	1.40	(0.07)	2,153.00	295.00	1.00
KBAN13P2001A	0.78	150862	0.77	0.77	0.71	**0.72**	0.72	0.74	(0.06)	225,711.00	16,479.00	-
KBAN16C2001A	0.10	150862	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,408.00	26.00	-
KBAN19C1911A	0.02	150862	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	20,200.00	41.00	-
KBAN19C2001A	0.31	150862	-	0.34	0.32	**0.33**	0.33	0.34	0.02	90,280.00	2,966.00	-
KBAN19P1910A	0.49	150862	-	0.43	0.41	**0.42**	0.42	0.43	(0.07)	11,050.00	465.00	-
KBAN24C1908A	0.03	40762	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1912A	0.07	150862	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	3,790.00	30.00	-
KBAN24P1909A	1.04	150862	-	-	-	**-**	1.01	1.04	-	-	-	-
KBAN27P2001A	0.98	150862	-	0.93	0.91	**0.92**	0.92	0.93	(0.06)	10,782.00	998.00	-
KBAN28C1911A	0.03	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2001A	0.07	150862	-	-	-	**-**	0.09	0.11	-	-	-	-
KBAN28C2002A	0.20	150862	-	0.22	0.21	**0.21**	0.22	0.23	0.01	97,051.00	2,123.00	-
KBAN28P1909A	0.47	150862	-	-	-	**-**	0.37	0.41	-	-	-	-
KBAN28P1912A	1.19	150862	-	1.14	1.10	**1.11**	1.11	1.13	(0.08)	38,504.00	4,321.00	1.00
KBAN41C1910A	0.07	60862	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2001A	0.18	150862	-	0.20	0.20	**0.20**	0.20	0.21	0.02	24,380.00	488.00	-
KBAN41P1912A	1.39	150862	-	1.31	1.29	**1.29**	1.29	1.30	(0.10)	14,400.00	1,865.00	1.00
KBAN42C1911A	0.03	140862	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE01C1911A	0.32	150862	-	0.36	0.32	**0.35**	0.34	0.35	0.03	97,323.00	3,292.00	-
KCE01C1911B	0.14	150862	0.15	0.17	0.15	**0.17**	0.16	0.17	0.03	98,512.00	1,604.00	-
KCE06C1911A	0.08	150862	-	0.11	0.09	**0.10**	0.10	0.11	0.02	4,354.00	43.00	-
KCE08C1911A	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE11C2004A	0.34	150862	-	0.39	0.35	**0.38**	0.38	0.39	0.04	45,003.00	1,637.00	-
KCE13C1908A	0.01	300762	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1911A	0.08	150862	-	0.10	0.08	**0.09**	0.09	0.10	0.01	9,866.00	86.00	-
KCE13C2001A	0.26	150862	-	0.31	0.27	**0.31**	0.30	0.31	0.05	148,588.00	4,221.00	-
KCE16C2001A	0.12	150862	-	0.14	0.13	**0.14**	0.14	0.15	0.02	33,010.00	431.00	-
KCE19C1910A	0.01	140862	-	-	-	**-**	-	0.02	-	-	-	-
KCE19C1910B	0.05	150862	-	0.07	0.07	**0.07**	0.07	0.08	0.02	16,880.00	118.00	-
KCE23C1911A	0.08	150862	-	0.09	0.08	**0.09**	0.08	0.09	0.01	9,480.00	80.00	-
KCE24C1911A	0.20	140862	-	-	-	**-**	0.15	0.16	-	-	-	-
KCE28C1911A	0.11	150862	-	0.13	0.12	**0.13**	0.13	0.14	0.02	10,060.00	124.00	-
KCE41C1911A	0.13	150862	-	0.16	0.14	**0.16**	0.15	0.16	0.03	30,000.00	438.00	-
KCE42C1910A	0.13	60862	-	-	-	**-**	0.08	0.09	-	-	-	-
KKP01C2001A	0.60	150862	-	0.65	0.60	**0.64**	0.64	0.65	0.04	103,163.00	6,405.00	-
KKP01C2001B	0.39	150862	-	0.43	0.39	**0.42**	0.42	0.43	0.03	106,167.00	4,298.00	-
KKP01P2001A	0.84	150862	-	0.84	0.79	**0.79**	0.78	0.79	(0.05)	66,027.00	5,443.00	-
KKP11C1911A	0.30	150862	-	0.33	0.29	**0.32**	0.33	0.34	0.02	42,000.00	1,287.00	-
KKP13C1910A	0.24	150862	-	0.29	0.25	**0.28**	0.29	0.30	0.04	246,682.00	6,446.00	-
KKP16C2002A	0.60	150862	-	0.64	0.59	**0.64**	0.64	0.65	0.04	36,000.00	2,188.00	-
KKP19C1911A	0.29	150862	-	0.32	0.29	**0.32**	0.33	0.34	0.03	110,183.00	3,376.00	-
KKP24C1909A	0.24	140862	-	0.25	0.23	**0.25**	0.27	0.28	0.01	420.00	10.00	-
KKP27P1908A	0.01	140862	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP27P2002A	0.42	150862	-	0.41	0.40	**0.40**	0.39	0.40	(0.02)	10,672.00	432.00	-
KKP41C1910A	0.18	150862	-	0.21	0.20	**0.21**	0.21	0.22	0.03	9,980.00	205.00	-
KTB01C1909A	0.16	150862	-	0.21	0.17	**0.21**	0.19	0.20	0.05	222,839.00	4,204.00	-
KTB01C1909B	0.05	90862	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	4,300.00	13.00	-
KTB01P1909A	0.44	150862	-	0.44	0.38	**0.38**	0.38	0.39	(0.06)	100,794.00	4,107.00	-
KTB11C1909A	0.03	90762	-	-	-	**-**	0.01	-	-	-	-	-
KTB11C2004A	0.14	150862	-	0.17	0.15	**0.17**	0.16	0.17	0.03	56,460.00	900.00	-
KTB13C1908A	0.01	130862	-	-	-	**-**	-	0.05	-	-	-	-
KTB13C1912A	0.10	150862	-	0.11	0.10	**0.11**	0.10	0.11	0.01	20,400.00	210.00	-
KTB19C1912A	0.07	150862	-	0.08	0.07	**0.08**	0.08	0.09	0.01	88,010.00	684.00	-
KTB19P1910A	0.09	150862	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB24C1908A	0.01	50862	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C1910A	0.53	150862	-	0.61	0.54	**0.60**	0.60	0.61	0.07	177,870.00	10,238.00	-
KTC01C1910B	0.28	150862	-	0.34	0.29	**0.34**	0.34	0.35	0.06	237,838.00	7,598.00	-
KTC01C2001A	0.53	150862	0.57	0.61	0.55	**0.60**	0.60	0.61	0.07	143,054.00	8,266.00	-
KTC01C2001B	0.31	150862	-	0.35	0.31	**0.35**	0.35	0.36	0.04	166,549.00	5,547.00	-
KTC01P1910A	0.14	150862	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	134,603.00	1,857.00	-
KTC01P2001A	0.53	150862	0.51	0.51	0.46	**0.46**	0.45	0.46	(0.07)	104,717.00	5,082.00	-
KTC06C1911A	0.46	150862	-	0.50	0.44	**0.50**	0.50	0.51	0.04	28,915.00	1,328.00	-
KTC08C1910A	0.30	150862	-	0.35	0.30	**0.35**	0.35	0.36	0.05	26,852.00	851.00	-
KTC11C1911A	0.79	150862	-	0.83	0.77	**0.83**	0.83	0.84	0.04	70,040.00	5,599.00	-
KTC13C1909A	0.15	150862	0.18	0.20	0.16	**0.20**	0.19	0.20	0.05	420,606.00	7,527.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC13C1912A	0.45	150862	-	0.51	0.45	**0.51**	0.51	0.52	0.06	662,780.00	32,126.00	-
KTC13P1909A	0.05	150862	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	6,001.00	27.00	-
KTC13P1911A	0.42	150862	0.41	0.41	0.35	**0.35**	0.35	0.36	(0.07)	103,237.00	3,876.00	-
KTC16C1911A	0.56	150862	-	0.59	0.57	**0.59**	0.59	0.60	0.03	2,150.00	125.00	-
KTC19C1908A	0.17	150862	-	0.23	0.18	**0.23**	0.24	0.25	0.06	21,762.00	449.00	-
KTC19C1910A	0.17	150862	-	0.21	0.17	**0.21**	0.20	0.21	0.04	91,452.00	1,728.00	-
KTC19P1911A	0.16	150862	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	24,140.00	334.00	-
KTC19P2001A	0.30	150862	-	0.28	0.24	**0.24**	0.24	0.25	(0.06)	23,758.00	614.00	-
KTC23C1908A	0.70	50862	-	-	-	**-**	0.58	0.62	-	-	-	-
KTC24C2001A	0.51	150862	-	0.51	0.50	**0.50**	0.55	0.56	(0.01)	80.00	4.00	-
KTC27C1911A	0.45	150862	-	0.47	0.43	**0.47**	0.48	0.49	0.02	20,500.00	936.00	-
KTC27P1911A	0.26	150862	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	53,798.00	1,324.00	-
KTC28C1909A	0.10	150862	-	0.15	0.11	**0.15**	0.15	0.16	0.05	52,558.00	664.00	-
KTC41C1910A	0.34	150862	-	0.35	0.34	**0.35**	0.37	0.38	0.01	2,600.00	90.00	-
KTC41C2001A	0.43	150862	-	0.45	0.45	**0.45**	0.46	0.47	0.02	6,000.00	270.00	-
KTC41P1910A	0.21	150862	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	3.00	-	-
KTC41P2001A	0.74	150862	-	0.72	0.69	**0.71**	0.66	0.67	(0.03)	11,900.00	842.00	-
KTC42C1911A	0.34	150862	0.33	0.36	0.32	**0.36**	0.36	0.37	0.02	6,848.00	238.00	-
LH01C1909A	0.18	150862	0.20	0.22	0.20	**0.22**	0.22	0.24	0.04	160,177.00	3,386.00	-
LH01C1909B	0.06	150862	0.07	0.09	0.07	**0.09**	0.09	0.10	0.03	145,805.00	1,162.00	-
LH01P1909A	0.20	150862	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.05)	165,170.00	2,778.00	-
LH07C1908A	0.32	40762	-	-	-	**-**	0.20	0.24	-	-	-	-
LH11C1911A	0.12	150862	-	0.14	0.13	**0.14**	0.14	0.15	0.02	11,300.00	151.00	-
LH13C1910A	0.09	150862	-	0.10	0.10	**0.10**	0.11	0.12	0.01	119,489.00	1,195.00	-
LH16C2002A	0.23	150862	-	-	-	**-**	0.23	0.24	-	-	-	-
LH19C1911A	0.06	150862	-	0.07	0.07	**0.07**	0.08	0.09	0.01	2,000.00	14.00	-
LH19P1910A	0.06	170762	-	-	-	**-**	0.02	0.03	-	-	-	-
LH24C1912A	0.09	150862	-	0.11	0.10	**0.11**	0.11	0.12	0.02	942.00	10.00	-
LH41C1911A	0.07	150862	-	-	-	**-**	0.10	0.11	-	-	-	-
LH41P1911A	0.14	70862	-	-	-	**-**	0.16	0.17	-	-	-	-
LPN08C1908A	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
LPN13C1908A	0.05	150862	-	0.07	0.06	**0.07**	0.06	0.07	0.02	27,136.00	175.00	-
LPN24C1908A	0.01	10862	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
MAJO06C1909A	0.02	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C1909A	0.04	150862	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	4,100.00	16.00	-
MAJO19C1912A	0.08	150862	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	7,186.00	50.00	-
MAJO24C2002A	0.22	150862	0.20	0.23	0.20	**0.20**	0.20	0.21	(0.02)	12,811.00	261.00	-
MAJO27C1912A	0.10	150862	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	3,000.00	31.00	-
MBK13C1912A	0.26	150862	-	0.31	0.28	**0.31**	0.31	0.32	0.05	39,964.00	1,173.00	-
MBK19C1911A	0.18	150862	-	0.21	0.19	**0.21**	0.21	0.22	0.03	19,126.00	387.00	-
MBK24C1910A	0.28	150862	0.29	0.33	0.29	**0.33**	0.33	0.34	0.05	11,054.00	340.00	-
MEGA11C1910A	0.10	150862	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	33,134.00	364.00	-
MEGA13C1912A	0.13	150862	-	0.15	0.13	**0.14**	0.14	0.15	0.01	52,499.00	731.00	-
MEGA19C1910A	0.06	90862	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	2,000.00	6.00	-
MEGA19C2001A	0.15	150862	-	0.17	0.16	**0.17**	0.17	0.18	0.02	78,895.00	1,297.00	-
MINT01C1911A	0.27	150862	0.31	0.33	0.30	**0.33**	0.32	0.33	0.06	292,974.00	9,170.00	-
MINT01C1911B	0.18	150862	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	249,745.00	5,231.00	-
MINT01P1911A	0.45	150862	-	0.43	0.39	**0.39**	0.39	0.40	(0.06)	147,023.00	6,093.00	-
MINT06C1908A	0.01	140862	-	0.02	0.01	**0.02**	0.01	0.02	0.01	8,201.00	8.00	-
MINT06C2001A	0.18	150862	0.20	0.22	0.19	**0.22**	0.22	0.23	0.04	44,050.00	883.00	-
MINT08C1908A	0.02	150862	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT11C1910A	0.15	150862	-	0.19	0.16	**0.19**	0.18	0.19	0.04	69,600.00	1,209.00	-
MINT13C1908A	0.01	150862	-	0.02	0.01	**0.02**	0.02	0.05	0.01	1,503.00	3.00	-
MINT13C1911A	0.17	150862	-	0.21	0.19	**0.21**	0.21	0.22	0.04	186,002.00	3,715.00	-
MINT13C1912A	0.14	150862	-	0.16	0.14	**0.15**	0.15	0.16	0.01	531.00	8.00	-
MINT16C1911A	0.19	150862	0.22	0.23	0.20	**0.22**	0.22	0.23	0.03	54,500.00	1,125.00	-
MINT16C2001A	0.21	150862	-	0.24	0.22	**0.24**	0.23	0.24	0.03	28,065.00	638.00	-
MINT19C1908A	0.02	80862	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2001A	0.13	150862	-	0.15	0.13	**0.15**	0.15	0.16	0.02	97,277.00	1,422.00	-
MINT19P1910A	0.04	150862	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT23C2001A	0.22	150862	-	-	-	**-**	0.25	0.27	-	-	-	-
MINT24C1908A	0.07	150862	-	0.12	0.08	**0.12**	0.12	0.13	0.05	2,702.00	23.00	-
MINT27C1912A	0.19	150862	-	0.22	0.20	**0.22**	0.21	0.22	0.03	17,208.00	360.00	-
MINT27P1912A	0.25	150862	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	7,780.00	174.00	-
MINT41C1910A	0.13	80862	-	0.13	0.11	**0.13**	0.13	0.14	-	16,580.00	205.00	-
MINT41C2001A	0.21	150862	-	0.24	0.23	**0.24**	0.24	0.25	0.03	43,390.00	1,023.00	-
MINT41P1912A	0.23	310762	-	-	-	**-**	0.26	0.27	-	-	-	-
MTC01C1912A	0.41	150862	0.41	0.48	0.40	**0.46**	0.46	0.47	0.05	342,515.00	15,050.00	-
MTC01C1912B	0.26	150862	0.26	0.32	0.26	**0.31**	0.30	0.31	0.05	243,788.00	6,921.00	-
MTC01P1912A	0.75	150862	0.73	0.74	0.65	**0.66**	0.65	0.66	(0.09)	73,693.00	5,126.00	-
MTC06C1908A	0.27	150862	0.31	0.41	0.29	**0.41**	0.41	0.43	0.14	31,538.00	994.00	-
MTC06C1912A	0.24	150862	-	0.31	0.25	**0.30**	0.31	0.32	0.06	40,367.00	1,099.00	-
MTC07C1909A	0.28	150862	-	0.37	0.27	**0.37**	0.34	0.36	0.09	8,071.00	238.00	-
MTC08C1911A	0.31	150862	0.32	0.38	0.30	**0.37**	0.37	0.38	0.06	82,253.00	2,759.00	-
MTC11C2002A	0.59	150862	-	0.69	0.61	**0.68**	0.68	0.69	0.09	23,711.00	1,546.00	-
MTC13C1910A	0.29	150862	-	0.37	0.29	**0.35**	0.36	0.37	0.06	33,400.00	1,097.00	-
MTC13C1912A	0.25	150862	0.27	0.31	0.25	**0.30**	0.30	0.31	0.05	417,230.00	11,615.00	-
MTC16C1911A	0.44	150862	-	0.54	0.46	**0.53**	0.53	0.54	0.09	104,446.00	5,119.00	-
MTC19C1911A	0.15	150862	0.16	0.19	0.14	**0.18**	0.18	0.19	0.03	152,018.00	2,503.00	-
MTC19P1911A	0.32	150862	-	0.31	0.25	**0.26**	0.26	0.27	(0.06)	28,669.00	829.00	-
MTC23C1911A	0.36	150862	-	0.41	0.41	**0.41**	0.41	0.44	0.05	400.00	16.00	-
MTC24C1910A	0.19	150862	-	0.25	0.20	**0.25**	0.24	0.25	0.06	26,141.00	551.00	-
MTC24C1912A	0.77	150862	0.77	0.84	0.75	**0.83**	0.83	0.84	0.06	7,428.00	588.00	-
MTC27C1911A	0.40	150862	-	0.49	0.41	**0.47**	0.48	0.49	0.07	25,644.00	1,125.00	-
MTC27P1911A	0.23	150862	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	56,819.00	1,173.00	-
MTC28C1910A	0.18	150862	-	0.23	0.18	**0.23**	0.22	0.24	0.05	3,042.00	62.00	-
MTC28C1912A	0.17	150862	-	0.22	0.18	**0.21**	0.22	0.23	0.04	20,500.00	410.00	-
MTC41C1911A	0.24	150862	-	0.30	0.25	**0.30**	0.28	0.29	0.06	11,981.00	306.00	-
MTC41P1911A	0.57	150862	-	0.54	0.46	**0.46**	0.45	0.46	(0.11)	525.00	26.00	-
MTC42C1910A	0.27	150862	-	0.34	0.27	**0.33**	0.33	0.34	0.06	20,420.00	579.00	-
ORI08C2001A	0.28	150862	0.31	0.31	0.27	**0.29**	0.29	0.30	0.01	24,220.00	701.00	-
ORI11C1909A	0.25	150862	-	0.28	0.26	**0.28**	0.28	0.29	0.03	6,918.00	187.00	-
ORI13C1912A	0.33	150862	0.39	0.39	0.34	**0.37**	0.37	0.38	0.04	113,069.00	4,050.00	-
ORI19C1910A	0.21	150862	0.23	0.23	0.21	**0.22**	0.23	0.24	0.01	5,722.00	128.00	-
ORI19C2001A	0.10	150862	-	0.11	0.10	**0.10**	0.10	0.11	-	9,687.00	98.00	-
ORI23C1911A	0.43	150862	-	0.46	0.42	**0.46**	0.45	0.47	0.03	17,348.00	768.00	-
ORI24C1908A	0.16	150862	0.19	0.21	0.15	**0.19**	0.19	0.20	0.03	4,004.00	72.00	-
ORI24C2001A	0.17	130862	0.21	0.21	0.21	**0.21**	0.21	0.22	0.04	4,000.00	84.00	-
ORI41C1911A	0.31	150862	-	0.34	0.32	**0.33**	0.34	0.35	0.02	20,740.00	696.00	-
OSP01C1912A	0.31	150862	0.34	0.41	0.34	**0.39**	0.38	0.39	0.08	559,119.00	21,295.00	-
OSP01C1912B	0.18	150862	-	0.26	0.20	**0.24**	0.23	0.24	0.06	744,847.00	17,644.00	-
OSP01P1912A	0.38	150862	0.34	0.35	0.29	**0.30**	0.30	0.31	(0.08)	227,652.00	6,963.00	-
OSP06C1912A	0.21	150862	-	0.30	0.23	**0.29**	0.28	0.29	0.08	40,630.00	1,137.00	-
OSP08C2001A	0.23	150862	0.26	0.34	0.26	**0.33**	0.31	0.32	0.10	57,250.00	1,648.00	-
OSP11C2005A	0.26	150862	-	0.34	0.29	**0.33**	0.32	0.33	0.07	33,562.00	1,073.00	-
OSP13C1912A	0.27	150862	0.30	0.37	0.30	**0.36**	0.35	0.36	0.09	261,639.00	8,990.00	-
OSP16C2001A	0.24	150862	-	0.34	0.26	**0.33**	0.32	0.33	0.09	141,000.00	4,290.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C1912A	0.19	150862	-	0.27	0.22	**0.26**	0.25	0.26	0.07	78,975.00	1,977.00	-
OSP24C1912A	0.18	140862	0.28	0.34	0.28	**0.32**	0.32	0.33	0.14	2,603.00	80.00	-
OSP28C2001A	0.22	150862	-	0.31	0.25	**0.29**	0.29	0.30	0.07	76,572.00	2,156.00	-
OSP41C1912A	0.27	150862	-	0.33	0.30	**0.33**	0.34	0.35	0.06	45,810.00	1,457.00	-
OSP41P1912A	0.37	60862	-	0.30	0.29	**0.29**	0.29	0.30	(0.08)	864.00	26.00	-
OSP42C2001A	1.00	0	0.32	0.41	0.32	**0.38**	0.38	0.39	(0.62)	5,559.00	212.00	-
PLAN13C1912A	0.47	150862	-	0.52	0.48	**0.52**	0.51	0.52	0.05	300.00	15.00	-
PLAN13C1912B	0.23	150862	-	0.28	0.26	**0.26**	0.27	0.28	0.03	97,388.00	2,637.00	-
PLAN16C2002A	0.45	150862	-	0.52	0.46	**0.48**	0.49	0.51	0.03	53,330.00	2,596.00	-
PLAN19C1911A	0.32	150862	0.38	0.38	0.32	**0.37**	0.37	0.38	0.05	33,497.00	1,197.00	-
PLAN19C2001A	0.19	150862	0.23	0.23	0.19	**0.22**	0.22	0.23	0.03	38,704.00	820.00	-
PLAN23C1909A	0.33	150862	-	0.38	0.35	**0.36**	0.36	0.39	0.03	2,320.00	85.00	-
PLAN24C1912A	0.31	150862	-	0.38	0.33	**0.37**	0.37	0.38	0.06	4,175.00	149.00	-
PLAN27C1908A	0.50	150862	-	0.58	0.56	**0.58**	0.58	0.60	0.08	20,000.00	1,140.00	-
PLAN41C1910A	0.34	150862	-	0.40	0.36	**0.37**	0.39	0.40	0.03	77,000.00	2,966.00	-
PRM13C1912A	0.47	150862	0.50	0.61	0.49	**0.58**	0.58	0.60	0.11	138,291.00	7,384.00	-
PRM19C1910A	0.39	150862	-	0.54	0.41	**0.51**	0.51	0.52	0.12	20,581.00	919.00	-
PRM19C2001A	0.28	150862	0.29	0.36	0.29	**0.36**	0.35	0.36	0.08	46,807.00	1,520.00	-
PRM23C1909A	0.45	150862	-	0.58	0.52	**0.58**	0.56	0.60	0.13	400.00	22.00	-
PRM27C2002A	0.50	150862	-	0.62	0.54	**0.62**	0.61	0.62	0.12	20,550.00	1,174.00	-
PSH13C1910A	0.16	150862	-	0.22	0.19	**0.22**	0.22	0.23	0.06	26,779.00	550.00	-
PSH13C2001A	0.22	150862	-	-	-	**-**	0.26	0.27	-	-	-	-
PSH19C1908A	0.03	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
PSH19C2001A	0.15	150862	-	0.18	0.18	**0.18**	0.19	0.20	0.03	37,870.00	682.00	-
PSL06C1911A	0.54	150862	0.58	0.69	0.58	**0.68**	0.68	0.69	0.14	34,419.00	2,141.00	-
PSL13C1912A	0.20	150862	0.22	0.26	0.21	**0.25**	0.25	0.26	0.05	68,979.00	1,600.00	-
PSL19C1912A	0.16	150862	-	0.22	0.18	**0.22**	0.21	0.22	0.06	51,156.00	996.00	-
PSL27C2002A	0.31	150862	-	0.39	0.34	**0.39**	0.39	0.40	0.08	51,771.00	1,893.00	-
PTG01C1908A	1.50	150862	-	1.67	1.55	**1.67**	1.64	1.66	0.17	48,268.00	7,810.00	1.00
PTG01C1908B	1.57	150862	-	1.80	1.64	**1.80**	1.78	1.80	0.23	9,784.00	1,682.00	1.00
PTG01C1911A	1.09	150862	-	1.23	1.12	**1.22**	1.21	1.22	0.13	221,362.00	26,197.00	1.00
PTG01C1911B	0.92	150862	0.95	1.09	0.95	**1.07**	1.06	1.07	0.15	124,027.00	12,508.00	1.00
PTG01C2001A	0.62	150862	-	0.74	0.64	**0.71**	0.71	0.72	0.09	233,264.00	16,022.00	-
PTG01C2001B	0.44	150862	0.45	0.52	0.45	**0.50**	0.50	0.51	0.06	283,983.00	13,926.00	-
PTG01P1908A	0.01	150862	0.01	0.02	0.01	**0.01**	0.01	0.02	-	73,745.00	74.00	-
PTG01P1911A	0.12	150862	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	47,345.00	493.00	-
PTG01P2001A	0.65	150862	0.62	0.63	0.57	**0.57**	0.57	0.58	(0.08)	123,314.00	7,412.00	-
PTG06C1910A	1.68	150862	-	1.88	1.72	**1.88**	1.88	1.90	0.20	15,020.00	2,728.00	1.00
PTG08C1912A	0.52	150862	-	0.65	0.56	**0.63**	0.63	0.65	0.11	61,657.00	3,777.00	-
PTG11C2003A	0.91	150862	-	1.02	0.94	**1.02**	1.02	1.03	0.11	25,600.00	2,522.00	-
PTG11C2005A	0.56	150862	-	0.64	0.57	**0.64**	0.63	0.64	0.08	35,000.00	2,116.00	-
PTG13C1910A	1.34	130862	-	-	-	**-**	1.56	1.61	-	-	-	-
PTG13C1911A	0.76	130862	-	-	-	**-**	0.96	1.00	-	-	-	-
PTG13C1912A	0.43	150862	0.45	0.53	0.45	**0.52**	0.52	0.53	0.09	268,700.00	13,159.00	-
PTG13C1912B	0.26	150862	-	0.32	0.27	**0.31**	0.31	0.32	0.05	168,845.00	4,994.00	-
PTG13P1911A	0.34	150862	-	0.32	0.26	**0.27**	0.26	0.27	(0.07)	241,870.00	7,006.00	-
PTG16C1911A	1.14	150862	-	1.31	1.21	**1.31**	1.34	1.35	0.17	8,800.00	1,107.00	1.00
PTG19C1910A	0.94	150862	-	1.11	0.97	**1.11**	1.09	1.11	0.17	30,906.00	3,183.00	1.00
PTG19C1910B	0.34	150862	0.41	0.46	0.38	**0.45**	0.45	0.46	0.11	89,018.00	3,668.00	-
PTG19C1911A	0.23	150862	-	0.30	0.24	**0.28**	0.28	0.29	0.05	213,998.00	5,848.00	-
PTG19P1908A	0.01	10862	-	-	-	**-**	-	0.01	-	-	-	-
PTG19P1910A	0.03	140862	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19P2001A	0.52	150862	-	0.49	0.44	**0.45**	0.45	0.46	(0.07)	105,324.00	4,968.00	-
PTG24C1909A	1.31	150862	-	1.40	1.37	**1.40**	1.44	1.45	0.09	1,000.00	139.00	1.00
PTG27P1910A	0.02	90862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000.00	3.00	-
PTG27P2001A	0.29	150862	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	37,691.00	975.00	-
PTG28C1910A	0.94	140862	-	-	-	**-**	1.03	1.07	-	-	-	-
PTG28C1910B	0.69	120762	-	-	-	**-**	0.54	0.59	-	-	-	-
PTG28C1911A	0.55	80862	-	0.54	0.51	**0.52**	0.56	0.59	(0.03)	117.00	6.00	-
PTG28C1912A	0.30	150862	-	0.38	0.31	**0.38**	0.37	0.38	0.08	33,830.00	1,168.00	-
PTG41C1910A	1.20	80862	-	-	-	**-**	1.25	1.26	-	-	-	-
PTG41C1912A	0.45	150862	-	0.56	0.48	**0.55**	0.56	0.57	0.10	23,348.00	1,259.00	-
PTG41P1911A	0.29	130862	-	-	-	**-**	0.20	0.21	-	-	-	-
PTG41P1912A	0.62	150862	-	0.59	0.54	**0.54**	0.52	0.53	(0.08)	5,488.00	308.00	-
PTG42C1910A	0.85	150862	-	1.17	0.98	**1.17**	1.13	1.15	0.32	51.00	6.00	1.00
PTT01C1910A	0.11	150862	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	258,095.00	3,111.00	-
PTT01C1910B	0.07	150862	-	0.07	0.07	**0.07**	0.07	0.08	-	70,100.00	491.00	-
PTT01C2001A	0.25	150862	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	65,587.00	1,696.00	-
PTT01C2001B	0.13	150862	0.13	0.14	0.13	**0.13**	0.13	0.14	-	162,658.00	2,115.00	-
PTT01P1910A	0.89	150862	-	0.90	0.87	**0.87**	0.85	0.87	(0.02)	106,426.00	9,436.00	-
PTT01P1910B	0.41	150862	-	0.41	0.39	**0.39**	0.38	0.39	(0.02)	165,882.00	6,794.00	-
PTT01P2001A	0.87	150862	0.86	0.86	0.83	**0.83**	0.83	0.84	(0.04)	32,990.00	2,827.00	-
PTT01P2001B	0.67	150862	0.65	0.67	0.64	**0.64**	0.63	0.65	(0.03)	45,116.00	3,009.00	-
PTT06C1912A	0.06	150862	-	0.06	0.06	**0.06**	0.06	0.07	-	41,000.00	246.00	-
PTT08C1912A	0.23	150862	-	0.25	0.24	**0.25**	0.24	0.25	0.02	5,484.00	132.00	-
PTT08P1911A	0.49	150862	-	0.48	0.46	**0.46**	0.47	0.48	(0.03)	9,112.00	435.00	-
PTT11C1909A	0.01	150862	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT11C2004A	0.18	150862	-	0.19	0.18	**0.18**	0.18	0.19	-	34,215.00	616.00	-
PTT13C1909A	0.02	140862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	603.00	1.00	-
PTT13C1911A	0.10	150862	-	0.11	0.09	**0.11**	0.10	0.11	0.01	158,428.00	1,585.00	-
PTT13P1909A	0.22	150862	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	161,864.00	3,217.00	-
PTT13P1911A	0.53	150862	-	0.51	0.50	**0.50**	0.50	0.53	(0.03)	1,049.00	52.00	-
PTT16C1912A	0.23	150862	-	0.24	0.23	**0.24**	0.23	0.24	0.01	5,108.00	117.00	-
PTT16C2001A	0.08	150862	-	0.09	0.08	**0.08**	0.08	0.09	-	3,640.00	30.00	-
PTT19C1911A	0.06	150862	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,501.00	133.00	-
PTT19P1908A	0.07	310562	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P1911A	0.25	150862	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	33,600.00	806.00	-
PTT23C1911A	0.08	150862	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	7,000.00	49.00	-
PTT24C1911A	0.06	130862	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT24P2001A	0.54	150862	-	-	-	**-**	0.52	0.54	-	-	-	-
PTT28C1911A	0.04	150862	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C1912A	0.07	150862	-	0.08	0.08	**0.08**	0.08	0.09	0.01	10,020.00	80.00	-
PTT28P1912A	0.46	150862	-	0.45	0.43	**0.43**	0.43	0.45	(0.03)	10,180.00	454.00	-
PTT41C1910A	0.04	80862	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1.00	-	-
PTT41C1910B	0.03	130862	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2.00	-	-
PTT41C2001A	0.14	150862	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
PTT41P1911A	0.45	130862	-	0.44	0.43	**0.43**	0.42	0.43	(0.02)	590.00	26.00	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE01C1910A	0.28	150862	-	0.32	0.29	**0.32**	0.31	0.32	0.04	112,777.00	3,384.00	-
PTTE01C1910B	0.21	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.02	271,666.00	5,795.00	-
PTTE01C2001A	0.52	150862	0.54	0.58	0.54	**0.58**	0.57	0.58	0.06	121,690.00	6,682.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01C2001B	0.30	150862	0.32	0.34	0.31	**0.34**	0.33	0.34	0.04	182,274.00	5,731.00	-
PTTE01P1910A	0.97	150862	0.94	0.96	0.90	**0.90**	0.89	0.90	(0.07)	99,498.00	9,433.00	-
PTTE01P1910B	0.33	150862	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	124,490.00	3,930.00	-
PTTE01P2001A	1.24	150862	-	1.22	1.17	**1.17**	1.16	1.17	(0.07)	54,881.00	6,647.00	1.00
PTTE01P2001B	0.79	150862	0.76	0.77	0.72	**0.72**	0.71	0.72	(0.07)	70,649.00	5,409.00	-
PTTE06C1908A	0.01	140862	-	-	-	**-**	-	-	-	-	-	-
PTTE06C2001A	0.21	150862	-	0.25	0.23	**0.25**	0.26	0.27	0.04	24,120.00	563.00	-
PTTE06P1910A	0.29	150862	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	25,496.00	668.00	-
PTTE08C1910A	0.12	150862	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	5,100.00	65.00	-
PTTE08P1911A	0.46	150862	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	13,410.00	595.00	-
PTTE11C1910A	0.30	150862	0.31	0.34	0.30	**0.34**	0.34	0.35	0.04	87,615.00	2,693.00	-
PTTE13C1908A	0.04	150862	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE13C1911A	0.34	150862	-	0.38	0.34	**0.38**	0.38	0.39	0.04	259,280.00	9,325.00	-
PTTE13P1908A	0.06	90862	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13P1911A	0.73	150862	-	-	-	**-**	0.67	0.70	-	-	-	-
PTTE13P1912A	0.43	150862	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	63,874.00	2,604.00	-
PTTE16C1911A	0.24	150862	-	0.26	0.25	**0.26**	0.27	0.28	0.02	5,100.00	130.00	-
PTTE19C1908A	0.03	140862	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	260.00	-	-
PTTE19C2001A	0.21	150862	0.22	0.24	0.21	**0.24**	0.23	0.24	0.03	154,877.00	3,339.00	-
PTTE19P1908A	0.01	250662	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19P1911A	0.17	150862	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	83,462.00	1,306.00	-
PTTE23P1909A	0.19	150862	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	26,000.00	459.00	-
PTTE24C1910A	0.43	150862	-	0.44	0.44	**0.44**	0.48	0.49	0.01	300.00	13.00	-
PTTE24P1909A	0.28	80862	-	-	-	**-**	0.24	0.25	-	-	-	-
PTTE27C1912A	0.26	150862	-	0.29	0.28	**0.29**	0.29	0.30	0.03	9,624.00	277.00	-
PTTE28C1909A	0.05	150862	-	0.06	0.05	**0.06**	0.06	0.07	0.01	14,903.00	77.00	-
PTTE28C2001A	0.23	150862	-	0.26	0.24	**0.26**	0.26	0.27	0.03	15,336.00	379.00	-
PTTE28P1911A	0.33	150862	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	38,456.00	1,216.00	-
PTTE41C1910A	0.23	70862	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTE41C2001A	0.28	150862	-	0.30	0.30	**0.30**	0.31	0.32	0.02	6,000.00	180.00	-
PTTE41C2001B	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
PTTE41P1910A	0.41	150862	0.37	0.39	0.34	**0.34**	0.33	0.34	(0.07)	320.00	12.00	-
PTTE42C1910A	0.11	140862	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG01C1910A	0.06	150862	-	0.07	0.06	**0.07**	0.06	0.07	0.01	41,400.00	249.00	-
PTTG01C1910B	0.05	150862	-	0.05	0.05	**0.05**	0.05	0.06	-	1,468.00	7.00	-
PTTG01C1912A	0.28	150862	-	0.30	0.28	**0.29**	0.29	0.30	0.01	112,749.00	3,199.00	-
PTTG01C1912B	0.16	150862	-	0.17	0.16	**0.16**	0.16	0.17	-	222,974.00	3,683.00	-
PTTG01P1910A	1.88	150862	1.86	1.90	1.85	**1.88**	1.84	1.86	-	49,401.00	9,268.00	1.00
PTTG01P1910B	0.85	150862	-	0.86	0.82	**0.84**	0.81	0.83	(0.01)	118,751.00	9,994.00	-
PTTG01P1912A	1.30	150862	1.30	1.31	1.28	**1.30**	1.27	1.28	-	59,011.00	7,642.00	1.00
PTTG01P1912B	1.01	150862	-	1.02	0.98	**1.00**	0.97	0.99	(0.01)	97,655.00	9,773.00	1.00
PTTG06C1911A	0.04	150862	-	0.05	0.04	**0.04**	0.04	0.05	-	13,597.00	54.00	-
PTTG06P1908A	1.95	130862	-	-	-	**-**	-	-	-	-	-	-
PTTG07C1908A	0.01	80862	-	-	-	**-**	-	0.02	-	-	-	-
PTTG08C1911A	0.06	90862	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG08C2001A	0.21	150862	-	0.22	0.20	**0.21**	0.21	0.22	-	26,843.00	551.00	-
PTTG08P1912A	0.80	150862	-	0.81	0.78	**0.81**	0.78	0.79	0.01	25,600.00	2,024.00	-
PTTG11C1909A	0.01	140862	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG11C2004A	0.22	150862	-	0.22	0.22	**0.22**	0.22	0.23	-	13,000.00	286.00	-
PTTG13C1908A	0.01	50862	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C1911A	0.07	150862	-	-	-	**-**	0.07	0.09	-	-	-	-
PTTG13C1912A	0.15	150862	0.15	0.15	0.14	**0.15**	0.14	0.15	-	10,010.00	146.00	-
PTTG13C2001A	0.40	150862	0.41	0.42	0.39	**0.41**	0.41	0.42	0.01	454,613.00	18,488.00	-
PTTG13P1909A	1.00	80862	-	-	-	**-**	1.07	1.13	-	-	-	-
PTTG13P1910A	0.65	150862	-	0.68	0.63	**0.63**	0.62	0.65	(0.02)	1,605.00	102.00	-
PTTG13P2001A	0.44	150862	-	0.43	0.42	**0.43**	0.42	0.43	(0.01)	284,438.00	12,043.00	-
PTTG16C2001A	0.07	150862	0.08	0.08	0.07	**0.07**	0.07	0.08	-	23.00	-	-
PTTG19C1910A	0.01	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2001A	0.18	150862	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	44,839.00	796.00	-
PTTG19P1910A	0.59	150862	-	0.59	0.56	**0.57**	0.56	0.57	(0.02)	15,952.00	903.00	-
PTTG23C1908A	0.04	150762	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1911A	0.08	150862	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG27C2001A	0.14	150862	-	0.15	0.15	**0.15**	0.15	0.16	0.01	7,858.00	118.00	-
PTTG28C1911A	0.03	130862	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTG28C2001A	0.13	150862	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	24,240.00	311.00	-
PTTG41C1909A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG41C2001A	0.28	150862	-	0.28	0.28	**0.28**	0.29	0.30	-	6,000.00	168.00	-
PTTG41P1908A	1.23	80862	-	-	-	**-**	-	-	-	-	-	-
PTTG41P1912A	1.04	60862	-	-	-	**-**	1.26	1.28	-	-	-	-
PTTG41P2001A	1.00	0	-	0.74	0.74	**0.74**	0.71	0.72	(0.26)	2,000.00	148.00	-
PTTG42C1910A	0.11	150762	-	-	-	**-**	-	0.01	-	-	-	-
QH01C1908A	0.23	150862	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	48,694.00	1,206.00	-
QH01C1908B	0.06	140862	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	12,292.00	49.00	-
QH01C2001A	0.34	150862	0.35	0.36	0.35	**0.36**	0.35	0.36	0.02	55,251.00	1,981.00	-
QH01C2001B	0.23	150862	0.24	0.24	0.24	**0.24**	0.23	0.24	0.01	74,915.00	1,798.00	-
QH01P1908A	0.08	150862	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	32,322.00	228.00	-
QH01P2001A	0.47	150862	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.02)	18,269.00	837.00	-
QH11C1910A	0.17	140862	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	14,790.00	232.00	-
QH13C1909A	0.11	150862	-	0.11	0.11	**0.11**	0.11	0.12	-	51,782.00	570.00	-
QH19C1909A	0.09	60862	-	-	-	**-**	0.06	0.07	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC13C1911A	0.37	150862	-	0.42	0.38	**0.42**	0.42	0.43	0.05	88,014.00	3,503.00	-
RATC16C2001A	0.35	150862	-	0.38	0.34	**0.38**	0.38	0.39	0.03	9,500.00	338.00	-
RATC19C1908A	0.23	150862	-	0.32	0.24	**0.32**	0.32	0.35	0.09	20,255.00	555.00	-
RATC19C1910A	0.09	150862	-	0.11	0.10	**0.11**	0.11	0.12	0.02	48,395.00	524.00	-
RATC24C2001A	0.27	150862	-	0.31	0.30	**0.31**	0.32	0.33	0.04	2,015.00	61.00	-
RATC41C1911A	0.19	20862	-	-	-	**-**	0.18	0.19	-	-	-	-
ROBI01C1909A	0.34	150862	-	0.36	0.34	**0.35**	0.35	0.36	0.01	54,689.00	1,907.00	-
ROBI01C1909B	0.05	150862	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
ROBI01C1912A	0.72	150862	-	0.72	0.71	**0.72**	0.72	0.73	-	17,556.00	1,257.00	-
ROBI01C1912B	0.50	150862	-	0.51	0.50	**0.51**	0.51	0.52	0.01	20,562.00	1,041.00	-
ROBI06C1910A	0.37	150862	-	0.36	0.35	**0.36**	0.37	0.39	(0.01)	13,300.00	474.00	-
ROBI08C2001A	0.56	150862	-	0.57	0.56	**0.57**	0.59	0.60	0.01	13,000.00	737.00	-
ROBI11C2003A	0.54	150862	-	0.55	0.54	**0.55**	0.56	0.57	0.01	13,500.00	739.00	-
ROBI13C1908A	0.06	150862	-	0.06	0.06	**0.06**	0.06	0.07	-	28,000.00	168.00	-
ROBI13C1912A	0.51	150862	-	0.54	0.51	**0.54**	0.54	0.55	0.03	109,510.00	5,672.00	-
ROBI19C1910A	0.27	150862	-	0.29	0.28	**0.29**	0.30	0.31	0.02	18,572.00	535.00	-
ROBI23C1909A	0.22	150862	-	0.22	0.21	**0.22**	0.22	0.24	-	15,000.00	326.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROBI24C1909A	0.27	90862	-	-	-	-	0.23	0.24	-	-	-	-
ROBI24C1912A	0.66	90862	-	-	-	-	0.63	0.64	-	-	-	-
ROBI41C1912A	0.68	300762	-	-	-	-	0.51	0.52	-	-	-	-
ROBI41C2001A	0.70	150862	-	0.71	0.71	**0.71**	0.72	0.73	0.01	24,000.00	1,704.00	-
ROBI41P2001A	0.23	140862	-	-	-	-	0.22	0.23	-	-	-	-
RS06C1908A	0.01	130862	-	-	-	-	-	-	-	-	-	-
RS06C2001A	0.39	150862	-	0.50	0.40	**0.50**	0.53	0.55	0.11	30,609.00	1,393.00	-
RS08C1911A	0.14	150862	-	0.19	0.15	**0.19**	0.21	0.22	0.05	29,200.00	501.00	-
RS08C2001A	0.27	150862	-	0.38	0.29	**0.38**	0.38	0.39	0.11	56,430.00	1,846.00	-
RS11C1911A	0.28	150862	-	0.37	0.29	**0.37**	0.37	0.38	0.09	39,729.00	1,298.00	-
RS13C1909A	0.04	150862	-	0.05	0.04	**0.05**	0.05	0.06	0.01	138,300.00	556.00	-
RS13C1912A	0.28	150862	0.32	0.38	0.29	**0.38**	0.38	0.39	0.10	231,647.00	7,723.00	-
RS16C2001A	0.27	150862	-	0.35	0.33	**0.35**	0.39	0.40	0.08	7,000.00	241.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.13	150862	-	0.20	0.14	**0.20**	0.20	0.21	0.07	76,777.00	1,256.00	-
RS23C1909A	0.04	150862	-	0.06	0.04	**0.06**	0.06	0.07	0.02	3,001.00	13.00	-
RS24C1910A	0.10	140862	-	0.11	0.11	**0.11**	0.14	0.15	0.01	2,000.00	22.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1912A	0.31	90862	-	-	-	-	0.36	0.37	-	-	-	-
RS42C1911A	0.29	150862	-	0.41	0.32	**0.41**	0.41	0.42	0.12	3,179.00	116.00	-
S10001C1911A	0.38	150862	0.41	0.44	0.39	**0.44**	0.45	0.46	0.06	3,746.00	151.00	-
S5001C1908A	0.17	150862	0.20	0.29	0.16	**0.29**	0.29	0.30	0.12	750,189.00	16,513.00	-
S5001C1909F	0.20	150862	0.22	0.35	0.21	**0.33**	0.33	0.34	0.13	5,538,421.00	141,778.00	-
S5001C1909G	0.09	150862	0.10	0.18	0.10	**0.18**	0.18	0.19	0.09	1,805,297.00	23,957.00	-
S5001C1909H	0.03	150862	0.03	0.06	0.03	**0.05**	0.05	0.06	0.02	370,989.00	1,506.00	-
S5001C1909I	0.03	150862	0.03	0.04	0.02	**0.02**	0.02	0.04	(0.01)	73,303.00	212.00	-
S5001C1909J	0.12	150862	0.13	0.22	0.13	**0.21**	0.20	0.21	0.09	727,468.00	12,387.00	-
S5001C1910A	0.23	150862	0.25	0.32	0.24	**0.32**	0.31	0.32	0.09	1,267,293.00	33,657.00	-
S5001P1908A	0.75	150862	0.70	0.71	0.49	**0.49**	0.49	0.50	(0.26)	491,358.00	30,616.00	-
S5001P1909F	0.53	150862	0.48	0.48	0.29	**0.30**	0.30	0.31	(0.23)	3,047,582.00	124,214.00	-
S5001P1909G	1.10	150862	1.02	1.04	0.71	**0.72**	0.72	0.73	(0.38)	2,516,487.00	232,898.00	-
S5001P1909H	2.52	150862	2.22	2.44	1.91	**1.92**	1.92	1.93	(0.60)	752,248.00	167,224.00	2.00
S5001P1909I	3.08	150862	2.98	3.00	2.54	**2.54**	2.54	2.56	(0.54)	456,435.00	130,149.00	2.00
S5001P1909J	2.14	150862	2.04	2.08	1.69	**1.69**	1.69	1.70	(0.45)	1,732,517.00	334,431.00	1.00
S5001P1910A	1.68	150862	1.65	1.67	1.45	**1.45**	1.45	1.46	(0.23)	745,438.00	117,496.00	1.00
S5006C1909A	0.05	150862	0.05	0.06	0.04	**0.05**	0.05	0.07	-	58,904.00	336.00	-
S5006C1909B	0.09	150862	0.14	0.21	0.10	**0.21**	0.20	0.21	0.12	33,035.00	457.00	-
S5006C1909C	0.27	150862	0.30	0.45	0.29	**0.45**	0.45	0.46	0.18	463,240.00	16,245.00	-
S5006C1909D	0.02	140862	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
S5006P1909A	0.83	150862	0.65	0.76	0.48	**0.48**	0.48	0.50	(0.35)	126,407.00	8,496.00	-
S5006P1909B	0.47	150862	0.42	0.42	0.25	**0.25**	0.24	0.25	(0.22)	306,174.00	10,685.00	-
S5006P1909C	0.90	150862	0.82	0.83	0.59	**0.59**	0.59	0.60	(0.31)	184,481.00	13,278.00	-
S5006P1909D	2.96	150862	-	2.80	2.28	**2.28**	2.12	2.14	(0.68)	27,466.00	7,070.00	2.00
S5008C1909A	0.02	150862	0.02	0.02	0.01	**0.02**	0.02	0.03	-	12,928.00	23.00	-
S5008C1909B	0.01	150862	0.01	0.01	0.01	**0.01**	0.01	0.02	-	41,397.00	41.00	-
S5008P1909A	0.57	150862	0.50	0.51	0.33	**0.33**	0.33	0.34	(0.24)	420,097.00	18,336.00	-
S5008P1909B	2.46	150862	-	2.20	1.48	**1.51**	1.48	1.51	(0.95)	20,905.00	4,058.00	1.00
S5013C1909A	0.13	150862	0.14	0.23	0.13	**0.22**	0.22	0.23	0.09	13,314,480.00	224,262.00	-
S5013C1909B	0.08	150862	0.09	0.17	0.09	**0.16**	0.15	0.16	0.08	2,857,870.00	31,968.00	-
S5013C1909C	0.03	150862	0.04	0.08	0.03	**0.07**	0.06	0.07	0.04	2,161,978.00	10,960.00	-
S5013C1909D	0.02	150862	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	556,335.00	1,663.00	-
S5013C1909E	0.11	150862	0.12	0.19	0.11	**0.19**	0.18	0.19	0.08	5,535,683.00	72,626.00	-
S5013C1909F	0.06	150862	0.07	0.11	0.07	**0.11**	0.10	0.11	0.05	130,584.00	1,155.00	-
S5013P1909A	0.44	150862	0.40	0.41	0.25	**0.25**	0.25	0.26	(0.19)	9,081,338.00	311,008.00	-
S5013P1909B	1.00	150862	0.91	0.93	0.63	**0.63**	0.63	0.64	(0.37)	9,847,047.00	791,490.00	-
S5013P1909C	1.40	150862	1.35	1.35	0.97	**0.98**	0.98	1.00	(0.42)	252,933.00	30,125.00	1.00
S5013P1909D	2.12	150862	1.98	2.04	1.56	**1.56**	1.56	1.57	(0.56)	87,715.00	16,250.00	1.00
S5013P1909E	2.08	150862	-	2.00	1.71	**1.71**	1.66	1.71	(0.37)	441.00	81.00	1.00
S5013P1909F	1.82	150862	1.76	1.76	1.52	**1.52**	1.52	1.54	(0.30)	46,972.00	7,996.00	1.00
S5024C1909A	0.03	150862	0.04	0.06	0.03	**0.06**	0.06	0.07	0.03	162,316.00	812.00	-
S5024C1909B	0.12	150862	0.14	0.23	0.14	**0.23**	0.22	0.23	0.11	59,225.00	1,003.00	-
S5024C1909C	0.01	150862	0.01	0.02	0.01	**0.01**	0.01	0.02	-	10,702.00	11.00	-
S5024C1912A	1.00	0	-	1.21	0.96	**1.19**	1.19	1.20	0.19	99,941.00	10,669.00	1.00
S5024P1909A	1.99	150862	1.57	1.85	1.20	**1.21**	1.21	1.22	(0.78)	57,716.00	9,018.00	1.00
S5024P1909B	1.49	150862	1.29	1.40	1.14	**1.14**	1.13	1.14	(0.35)	53,350.00	6,917.00	1.00
S5024P1909C	3.74	150862	3.54	3.58	2.78	**2.78**	2.78	2.80	(0.96)	12,173.00	3,987.00	3.00
S5028C1908A	0.02	150862	0.03	0.05	0.03	**0.05**	0.05	0.06	0.03	4,407.00	14.00	-
S5028C1909A	0.02	150862	0.02	0.05	0.02	**0.05**	0.04	0.05	0.03	27,811.00	94.00	-
S5028C1912A	0.06	150862	-	0.07	0.06	**0.07**	0.06	0.07	0.01	32,876.00	223.00	-
S5028C1912B	0.13	150862	0.13	0.16	0.13	**0.16**	0.16	0.17	0.03	198,715.00	2,898.00	-
S5028P1908A	0.30	150862	-	0.25	0.11	**0.14**	0.11	0.14	(0.16)	2,469.00	50.00	-
S5028P1909A	1.56	150862	1.43	1.43	1.11	**1.11**	1.11	1.14	(0.45)	18,895.00	2,511.00	1.00
S5028P1912A	0.82	150862	0.80	0.80	0.68	**0.68**	0.68	0.69	(0.14)	1,450,835.00	110,968.00	-
S5041C1909A	0.50	150862	0.55	0.78	0.54	**0.77**	0.76	0.77	0.27	21,820,767.00	1,348,762.00	-
S5041C1909B	0.29	150862	0.32	0.48	0.31	**0.48**	0.48	0.49	0.19	9,074,781.00	374,184.00	-
S5041C1909C	0.02	150862	0.02	0.03	0.02	**0.03**	0.03	0.04	0.01	10,185.00	27.00	-
S5041C1909D	0.03	150862	-	0.06	0.04	**0.06**	0.06	0.07	0.03	9,590.00	46.00	-
S5041C1909F	0.11	150862	-	0.21	0.14	**0.21**	0.21	0.22	0.10	1,437.00	22.00	-
S5041C1909G	0.06	150862	0.07	0.12	0.07	**0.12**	0.10	0.12	0.06	17.00	-	-
S5041C1912A	0.15	150862	0.18	0.20	0.16	**0.20**	0.20	0.21	0.05	36,301.00	605.00	-
S5041P1909A	1.07	150862	0.84	0.94	0.69	**0.69**	0.69	0.70	(0.38)	159,706.00	13,177.00	-
S5041P1909B	0.65	150862	0.58	0.59	0.40	**0.40**	0.40	0.41	(0.25)	16,811,825.00	867,330.00	-
S5041P1909C	2.00	150862	-	1.92	1.82	**1.83**	1.54	1.55	(0.17)	40,043.00	7,433.00	1.00
S5041P1909D	2.04	150862	-	1.81	1.38	**1.39**	1.39	1.40	(0.65)	38,768.00	6,109.00	1.00
S5041P1909F	1.01	150862	0.97	0.97	0.97	**0.97**	0.73	0.74	(0.04)	20.00	2.00	-
S5041P1909G	0.68	150862	-	0.64	0.46	**0.46**	0.46	0.47	(0.22)	11,141,102.00	637,204.00	-
S5041P1912A	0.95	150862	0.85	0.91	0.76	**0.76**	0.75	0.76	(0.19)	1,710.00	147.00	-
SAWA01C1911A	0.48	150862	0.51	0.59	0.51	**0.58**	0.57	0.58	0.10	356,652.00	19,184.00	-
SAWA01C1911E	0.24	150862	-	0.32	0.26	**0.31**	0.30	0.31	0.07	367,691.00	10,349.00	-
SAWA01P1911A	0.59	150862	0.56	0.57	0.49	**0.49**	0.49	0.50	(0.10)	298,348.00	16,395.00	-
SAWA06C1908A	0.16	150862	-	0.27	0.17	**0.25**	0.25	0.27	0.09	114,185.00	2,221.00	-
SAWA08C1908A	0.10	150862	-	0.13	0.12	**0.13**	0.16	0.17	0.03	6,000.00	74.00	-
SAWA08C2001A	0.41	150862	0.44	0.49	0.42	**0.48**	0.48	0.49	0.07	93,864.00	4,213.00	-
SAWA11C2003A	0.62	150862	-	0.70	0.64	**0.70**	0.70	0.71	0.08	80,500.00	5,309.00	-
SAWA13C1908A	0.28	150862	-	-	-	-	0.41	0.45	-	-	-	-
SAWA13C1911A	0.33	150862	0.36	0.42	0.35	**0.41**	0.41	0.42	0.08	178,997.00	6,763.00	-
SAWA16C2001A	0.52	150862	-	0.57	0.52	**0.57**	0.58	0.59	0.05	16,000.00	851.00	-
SAWA19C1908A	0.06	150862	-	0.10	0.06	**0.10**	0.10	0.11	0.04	90,858.00	801.00	-
SAWA19C1912A	0.20	150862	-	0.24	0.21	**0.24**	0.24	0.25	0.04	152,700.00	3,391.00	-
SAWA23C1911A	0.31	150862	-	0.46	0.41	**0.46**	0.45	0.48	0.15	1,000.00	44.00	-
SAWA24C1910A	1.02	140862	-	1.21	1.14	**1.21**	1.22	1.24	0.19	200.00	23.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA24C1912A	0.33	150862	-	0.39	0.34	**0.39**	0.39	0.40	0.06	5,217.00	193.00	-
SAWA27C1910A	0.44	150862	-	0.55	0.47	**0.55**	0.55	0.56	0.11	30,020.00	1,471.00	-
SAWA28C1909A	0.18	150862	-	0.22	0.18	**0.22**	0.23	0.25	0.04	3,596.00	66.00	-
SAWA28C1910A	0.17	150862	-	0.23	0.19	**0.23**	0.22	0.24	0.06	146,262.00	3,048.00	-
SAWA28C2001A	0.31	150862	-	0.39	0.33	**0.38**	0.38	0.39	0.07	71,631.00	2,488.00	-
SAWA41C1911A	0.44	150862	-	0.55	0.47	**0.55**	0.55	0.56	0.11	83,700.00	4,218.00	-
SAWA41P1911A	0.24	150862	-	0.21	0.18	**0.18**	0.17	0.18	(0.06)	7,800.00	162.00	-
SAWA41P1912A	0.76	150862	-	0.73	0.65	**0.65**	0.64	0.65	(0.11)	4,127.00	298.00	-
SAWA42C1910A	0.24	150862	-	-	-	**-**	0.30	0.31	-	-	-	-
SCB01C1911A	0.34	150862	0.35	0.41	0.35	**0.40**	0.39	0.40	0.06	318,620.00	12,165.00	-
SCB01C1911B	0.19	150862	0.20	0.24	0.20	**0.23**	0.22	0.23	0.04	298,615.00	6,483.00	-
SCB01C2002A	0.34	150862	0.35	0.39	0.35	**0.39**	0.38	0.39	0.05	125,739.00	4,707.00	-
SCB01C2002B	0.18	150862	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	187,670.00	3,792.00	-
SCB01P1911A	0.88	150862	-	0.85	0.79	**0.79**	0.79	0.80	(0.09)	81,529.00	6,748.00	-
SCB01P1911B	0.61	150862	0.58	0.58	0.52	**0.52**	0.52	0.53	(0.09)	142,630.00	7,908.00	-
SCB01P2002A	1.41	150862	1.38	1.39	1.31	**1.31**	1.31	1.32	(0.10)	77,162.00	10,427.00	1.00
SCB01P2002B	1.14	150862	1.13	1.13	1.04	**1.05**	1.05	1.06	(0.09)	64,238.00	6,950.00	1.00
SCB06C1912A	0.08	150862	-	0.11	0.09	**0.10**	0.10	0.11	0.02	28,860.00	282.00	-
SCB08C1908A	0.02	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C1910A	0.06	140862	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB11C2005A	0.24	150862	0.25	0.28	0.25	**0.28**	0.28	0.29	0.04	100,929.00	2,685.00	-
SCB11P1910A	0.30	150862	-	0.27	0.23	**0.23**	0.24	0.25	(0.07)	26,400.00	668.00	-
SCB11P2005A	1.11	150862	-	1.07	1.01	**1.01**	1.02	1.03	(0.10)	47,440.00	4,974.00	1.00
SCB13C1911A	0.20	150862	0.21	0.26	0.21	**0.25**	0.25	0.26	0.05	313,282.00	7,391.00	-
SCB16C2001A	0.17	150862	-	0.19	0.17	**0.19**	0.20	0.21	0.02	4,000.00	72.00	-
SCB19C1910A	0.06	150862	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	50,040.00	312.00	-
SCB19P1911A	0.21	150862	-	0.19	0.15	**0.15**	0.16	0.17	(0.06)	77,060.00	1,330.00	-
SCB24C1910A	0.06	150862	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	320.00	2.00	-
SCB24P1909A	0.34	150862	0.32	0.32	0.26	**0.26**	0.25	0.26	(0.08)	9,800.00	271.00	-
SCB28C1911A	0.14	150862	-	0.16	0.14	**0.16**	0.16	0.17	0.02	90,326.00	1,335.00	-
SCB28C2001A	0.08	150862	-	0.08	0.08	**0.08**	0.08	0.11	-	5,048.00	40.00	-
SCB28P1909A	0.07	150862	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB28P1912A	0.39	150862	-	0.37	0.32	**0.32**	0.34	0.35	(0.07)	30,420.00	1,067.00	-
SCB41C1910A	0.06	150862	-	0.08	0.08	**0.08**	0.08	0.09	0.02	14,400.00	115.00	-
SCB41P1912A	0.61	150862	-	-	-	**-**	0.51	0.52	-	-	-	-
SCB42C1911A	0.33	70862	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC01C2001A	0.30	150862	0.31	0.34	0.30	**0.33**	0.33	0.34	0.03	273,081.00	8,668.00	-
SCC01C2001B	0.14	150862	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	197,662.00	2,995.00	-
SCC01P2001A	0.71	150862	0.71	0.73	0.66	**0.66**	0.66	0.67	(0.05)	65,438.00	4,560.00	-
SCC07C1909A	0.03	150862	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC08C1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC11C2003A	0.14	150862	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	43,281.00	643.00	-
SCC13C1908A	0.01	70862	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C1911A	0.07	150862	-	0.09	0.07	**0.08**	0.08	0.09	0.01	43,522.00	337.00	-
SCC13C2001A	0.25	150862	-	0.29	0.24	**0.29**	0.28	0.29	0.04	237,410.00	6,364.00	-
SCC13P1911A	0.55	150862	-	0.55	0.49	**0.49**	0.49	0.52	(0.06)	920.00	51.00	-
SCC13P2001A	0.40	150862	-	0.41	0.36	**0.36**	0.36	0.37	(0.04)	10,824.00	429.00	-
SCC16C2002A	0.12	150862	-	0.12	0.12	**0.12**	0.14	0.15	-	3.00	-	-
SCC19C1911A	0.07	140862	-	0.07	0.06	**0.07**	0.07	0.08	-	16,000.00	108.00	-
SCC19P1911A	0.23	150862	0.23	0.24	0.19	**0.19**	0.20	0.21	(0.04)	44,338.00	969.00	-
SCC24C1910A	0.01	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C1912A	0.20	150862	-	0.22	0.21	**0.22**	0.22	0.23	0.02	4,200.00	92.00	-
SCC24P1909A	0.03	170762	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24P1910A	0.53	140862	-	-	-	**-**	0.52	0.53	-	-	-	-
SCC27C2001A	0.13	150862	-	0.15	0.13	**0.15**	0.15	0.16	0.02	16,148.00	240.00	-
SCC28C1910A	0.03	20862	-	-	-	**-**	0.01	0.06	-	-	-	-
SCC28C2001A	0.11	150862	-	0.12	0.11	**0.12**	0.12	0.13	0.01	66,535.00	781.00	-
SCC28C2002A	0.17	150862	-	0.19	0.17	**0.19**	0.19	0.20	0.02	7,280.00	134.00	-
SCC41C1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C1908B	0.01	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C2001A	0.16	70862	-	0.13	0.11	**0.13**	0.13	0.14	(0.03)	6,000.00	72.00	-
SCC41P2001A	0.43	140862	-	-	-	**-**	0.42	0.43	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP11C1911A	0.06	150862	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8,740.00	60.00	-
SGP13C1908A	0.01	130862	-	-	-	**-**	-	0.01	-	-	-	-
SGP13C1912A	0.06	150862	-	0.06	0.05	**0.06**	0.05	0.06	-	171.00	1.00	-
SGP19C1910A	0.02	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP19C2001A	0.07	150862	0.08	0.08	0.07	**0.07**	0.07	0.08	-	45,064.00	358.00	-
SGP23C1908A	0.08	10862	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1910A	0.12	10862	-	0.05	0.05	**0.05**	0.04	0.05	(0.07)	1.00	-	-
SGP41C2001A	0.18	150862	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,150.00	327.00	-
SGP42C1911A	0.14	150862	-	0.15	0.13	**0.14**	0.14	0.15	-	1,940.00	27.00	-
SIRI11C1911A	0.21	150862	-	0.22	0.21	**0.21**	0.22	0.23	-	8,860.00	189.00	-
SIRI19C1910A	0.06	140862	-	0.06	0.06	**0.06**	0.06	0.07	-	23,308.00	140.00	-
SIRI24C1911A	0.12	150862	-	0.13	0.13	**0.13**	0.13	0.14	0.01	8,000.00	104.00	-
SPAL01C1911A	0.20	150862	0.24	0.26	0.23	**0.23**	0.22	0.23	0.03	455,205.00	10,969.00	-
SPAL01C1911B	0.08	150862	0.10	0.10	0.08	**0.08**	0.08	0.09	-	67,178.00	618.00	-
SPAL11C1910A	0.23	150862	0.27	0.28	0.24	**0.25**	0.25	0.26	0.02	42,027.00	1,109.00	-
SPAL13C1909A	0.04	150862	-	0.06	0.05	**0.05**	0.05	0.06	0.01	13,054.00	74.00	-
SPAL16C2002A	0.24	150862	0.27	0.27	0.25	**0.25**	0.25	0.26	0.01	20,585.00	537.00	-
SPAL19C1910A	0.07	150862	-	0.07	0.07	**0.07**	0.07	0.08	-	270.00	2.00	-
SPAL24C1912A	0.09	140862	-	-	-	**-**	0.08	0.09	-	-	-	-
SPAL41C1912A	0.19	90862	0.19	0.19	0.19	**0.19**	0.16	0.17	-	3,000.00	57.00	-
SPAL41C2001A	0.27	150862	0.31	0.31	0.28	**0.29**	0.28	0.29	0.02	5,200.00	152.00	-
SPRC01C1911A	0.17	150862	0.18	0.19	0.18	**0.18**	0.17	0.18	0.01	50,474.00	910.00	-
SPRC01C1911B	0.03	150862	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000.00	4.00	-
SPRC11C1909A	0.01	220762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C2005A	0.09	150862	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC13C1910A	0.01	140862	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C1911A	0.08	150862	-	0.08	0.08	**0.08**	0.08	0.09	-	54,077.00	433.00	-
SPRC13C1912A	0.04	150862	-	0.06	0.05	**0.05**	0.04	0.08	0.01	355.00	2.00	-
SPRC19C1910A	0.02	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2001A	0.12	150862	-	0.12	0.12	**0.12**	0.12	0.13	-	49,616.00	595.00	-
SPRC24C1909A	0.04	130862	-	0.04	0.04	**0.04**	0.03	0.04	-	40.00	-	-
SPRC41C1911A	0.08	180762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC41C1912A	0.13	150862	-	0.14	0.13	**0.13**	0.13	0.14	-	7,200.00	97.00	-
SPRC41C2001A	0.06	140862	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,500.00	8.00	-
STA01C1908A	0.01	150862	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,011.00	4.00	-
STA01C1908B	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C1912A	0.13	150862	0.15	0.16	0.13	**0.15**	0.15	0.16	0.02	96,686.00	1,406.00	-
STA01C1912B	0.06	150862	-	0.08	0.07	**0.08**	0.07	0.08	0.02	59,394.00	418.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01P1912A	0.57	150862	0.57	0.57	0.50	**0.50**	0.48	0.50	(0.07)	41,864.00	2,202.00	-
STA06C1911A	0.08	150862	0.10	0.11	0.09	**0.11**	0.11	0.12	0.03	9,760.00	95.00	-
STA08C1908A	0.01	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
STA11C1909A	0.01	10862	-	-	-	**-**	0.01	0.03	-	-	-	-
STA11C2005A	0.21	150862	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	23,160.00	500.00	-
STA13C1908A	0.02	80862	-	-	-	**-**	-	0.01	-	-	-	-
STA13C1912A	0.05	150862	-	0.07	0.07	**0.07**	0.06	0.08	0.02	630.00	4.00	-
STA19C1909A	0.03	50862	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2001A	0.06	150862	-	0.08	0.06	**0.08**	0.07	0.08	0.02	25,921.00	177.00	-
STA23C1911A	0.06	150862	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,700.00	33.00	-
STA24C1909A	0.06	300762	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	779.00	1.00	-
STA24C1911A	0.06	150862	-	0.08	0.07	**0.08**	0.08	0.09	0.02	1,420.00	11.00	-
STA27C1911A	0.05	130862	-	-	-	**-**	0.05	0.06	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	**-**	0.02	0.03	-	-	-	-
STA41C1912A	0.09	150862	-	-	-	**-**	0.12	0.13	-	-	-	-
STA42C1911A	0.07	150862	0.09	0.09	0.08	**0.09**	0.09	0.10	0.02	31,063.00	274.00	-
STEC01C1911A	0.07	150862	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.02)	188,470.00	946.00	-
STEC01C1911B	0.03	150862	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	58,230.00	120.00	-
STEC01P1911A	0.47	150862	0.50	0.58	0.50	**0.55**	0.55	0.56	0.08	598,016.00	32,575.00	-
STEC06C1908A	0.27	70862	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C1912A	0.07	140862	-	0.03	0.02	**0.02**	0.02	0.03	(0.05)	12,555.00	37.00	-
STEC08C1908A	0.17	20862	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC08C2001A	0.14	140862	-	0.08	0.07	**0.07**	0.06	0.07	(0.07)	23,582.00	165.00	-
STEC11C2001A	0.27	150862	0.25	0.25	0.19	**0.21**	0.20	0.21	(0.06)	194,640.00	4,223.00	-
STEC13C1909A	0.04	150862	-	0.03	0.03	**0.03**	0.01	0.04	(0.01)	4,010.00	12.00	-
STEC16C1911A	0.05	150862	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	25,768.00	91.00	-
STEC16C1911B	0.16	150862	-	0.12	0.10	**0.10**	0.10	0.11	(0.06)	37,039.00	379.00	-
STEC19C1908A	0.03	150862	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C1910A	0.04	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19P1911A	0.40	150862	-	0.52	0.43	**0.49**	0.49	0.50	0.09	251,006.00	12,084.00	-
STEC24C1911A	0.14	70862	-	0.04	0.04	**0.04**	0.04	0.05	(0.10)	1,000.00	4.00	-
STEC27C1908A	0.12	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002A	0.07	150862	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	1,560.00	9.00	-
STEC27P1910A	0.20	150862	-	0.30	0.22	**0.27**	0.27	0.28	0.07	133,660.00	3,495.00	-
STEC41C1910A	0.08	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2001A	0.26	150862	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.07)	39,395.00	781.00	-
STEC41P1911A	0.45	150862	-	0.61	0.51	**0.60**	0.57	0.58	0.15	78,620.00	4,444.00	-
STEC42C1910A	0.07	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE19C1910A	0.03	150862	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	3,480.00	10.00	-
TASC01C1909A	0.37	150862	0.40	0.45	0.40	**0.42**	0.42	0.44	0.05	220,860.00	9,289.00	-
TASC01C1909B	0.15	150862	-	0.19	0.17	**0.17**	0.17	0.18	0.02	43,864.00	793.00	-
TASC01C1912A	0.24	150862	-	0.28	0.26	**0.26**	0.26	0.27	0.02	71,624.00	1,927.00	-
TASC01C1912B	0.13	150862	-	0.15	0.14	**0.14**	0.14	0.15	0.01	106,781.00	1,548.00	-
TASC01P1909A	0.20	150862	-	0.18	0.16	**0.17**	0.16	0.17	(0.03)	32,800.00	557.00	-
TASC01P1912A	0.93	150862	0.87	0.89	0.85	**0.86**	0.85	0.86	(0.07)	40,201.00	3,478.00	-
TASC06C1909A	0.12	150862	0.14	0.16	0.14	**0.15**	0.15	0.16	0.03	26,186.00	377.00	-
TASC06P1909A	0.02	150862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
TASC08C1910A	0.19	150862	-	0.23	0.20	**0.22**	0.22	0.23	0.03	54,246.00	1,157.00	-
TASC11C2002A	0.46	150862	0.50	0.52	0.49	**0.51**	0.51	0.52	0.05	62,360.00	3,145.00	-
TASC13C1911A	0.21	150862	0.22	0.25	0.22	**0.24**	0.24	0.25	0.03	334,212.00	7,806.00	-
TASC16C2001A	0.19	150862	-	0.21	0.20	**0.21**	0.21	0.22	0.02	12,001.00	252.00	-
TASC19C1910A	0.07	150862	-	0.08	0.07	**0.08**	0.07	0.08	0.01	11,620.00	90.00	-
TASC19P1911A	0.41	150862	-	0.38	0.36	**0.37**	0.37	0.38	(0.04)	13,276.00	498.00	-
TASC24C1908A	0.10	150862	0.13	0.14	0.13	**0.14**	0.13	0.14	0.04	7,952.00	109.00	-
TASC24C2001A	0.17	90862	-	0.18	0.18	**0.18**	0.18	0.19	0.01	500.00	9.00	-
TASC28C1910A	0.17	150862	-	0.20	0.18	**0.18**	0.19	0.20	0.01	16,168.00	312.00	-
TASC28C1912A	0.11	150862	-	0.13	0.12	**0.12**	0.12	0.13	0.01	4,245.00	54.00	-
TASC28C2001A	0.21	150862	-	0.24	0.23	**0.23**	0.24	0.25	0.02	49,503.00	1,153.00	-
TASC41C1909A	0.13	60862	-	-	-	**-**	0.11	0.12	-	-	-	-
TASC41C1912A	0.16	150862	-	0.20	0.19	**0.20**	0.19	0.20	0.04	12,200.00	235.00	-
TASC42C1910A	0.10	150862	-	-	-	**-**	0.13	0.14	-	-	-	-
TCAP01C2001A	0.29	150862	0.32	0.37	0.31	**0.36**	0.36	0.37	0.07	153,643.00	5,232.00	-
TCAP01C2001B	0.16	150862	0.18	0.22	0.17	**0.21**	0.21	0.22	0.05	207,166.00	3,964.00	-
TCAP01P2001A	0.73	150862	-	0.70	0.61	**0.61**	0.60	0.61	(0.12)	64,843.00	4,261.00	-
TCAP11C1909A	0.02	140862	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP13C1910A	0.07	150862	-	0.10	0.07	**0.09**	0.08	0.09	0.02	91,926.00	809.00	-
TCAP19C1908A	0.01	90862	-	-	-	**-**	-	0.02	-	-	-	-
TCAP19C2001A	0.11	150862	-	0.15	0.13	**0.15**	0.15	0.16	0.04	28,794.00	414.00	-
TCAP24C2001A	0.16	150862	-	0.20	0.18	**0.20**	0.22	0.23	0.04	5,000.00	92.00	-
TCAP41C1911A	0.16	130862	-	0.12	0.12	**0.12**	0.16	0.17	(0.04)	26,660.00	320.00	-
THAI08C1911A	0.03	130862	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI11C2003A	0.09	150862	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,000.00	50.00	-
THAI13C1910A	0.05	10862	-	-	-	**-**	0.01	0.05	-	-	-	-
THAI13C1911A	0.27	150862	-	0.31	0.28	**0.31**	0.30	0.31	0.04	35,052.00	1,045.00	-
THAI13C1912A	0.12	130862	-	-	-	**-**	0.11	0.12	-	-	-	-
THAI19C1910A	0.02	80862	-	-	-	**-**	-	0.02	-	-	-	-
THAI19C1910B	0.06	150862	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,464.00	10.00	-
THAI19C1911A	0.05	130862	-	-	-	**-**	0.04	0.05	-	-	-	-
THAI24C1911A	0.08	150862	-	-	-	**-**	0.09	0.10	-	-	-	-
THAI42C1911A	0.25	140862	-	-	-	**-**	0.25	0.26	-	-	-	-
THAN01C2001A	0.37	150862	-	0.39	0.38	**0.38**	0.38	0.39	0.01	59,518.00	2,280.00	-
THAN01C2001B	0.22	150862	-	0.24	0.23	**0.23**	0.22	0.23	0.01	28,696.00	661.00	-
THAN06C1910A	0.29	150862	-	0.31	0.29	**0.30**	0.30	0.31	0.01	28,032.00	825.00	-
THAN13C1909A	0.32	90862	-	-	-	**-**	0.27	0.30	-	-	-	-
THAN13C1912A	0.18	150862	-	0.20	0.19	**0.19**	0.20	0.21	0.01	34,957.00	679.00	-
THAN19C1908A	0.06	150862	-	0.07	0.06	**0.06**	0.06	0.07	-	21,150.00	128.00	-
THAN19C2001A	0.16	150862	-	0.17	0.16	**0.17**	0.17	0.18	0.01	51,090.00	836.00	-
THAN24C2001A	0.32	150862	-	0.33	0.32	**0.33**	0.32	0.33	0.01	3,500.00	115.00	-
THAN27C1910A	0.33	150862	-	0.34	0.33	**0.34**	0.34	0.35	0.01	7,734.00	260.00	-
TISC01C1908A	1.63	150862	-	1.92	1.61	**1.85**	1.81	1.90	0.22	51,086.00	8,569.00	1.00
TISC01C1908B	0.98	150862	-	1.34	0.95	**1.21**	1.21	1.29	0.23	17,468.00	1,886.00	1.00
TISC01C2001A	1.20	150862	-	1.42	1.21	**1.37**	1.35	1.37	0.17	40,020.00	5,171.00	1.00
TISC01C2001B	0.85	150862	-	1.09	0.86	**0.99**	0.99	1.02	0.14	63,528.00	5,996.00	-
TISC01P1908A	0.01	130862	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01P2001A	0.54	150862	0.53	0.53	0.44	**0.45**	0.45	0.46	(0.09)	135,227.00	6,300.00	-
TISC08C2001A	0.67	150862	-	0.83	0.83	**0.83**	0.80	0.83	0.16	50.00	4.00	-
TISC11C1910A	1.27	150862	-	1.33	1.20	**1.33**	1.39	1.42	0.06	3,600.00	445.00	1.00
TISC11C2005A	0.38	150862	-	0.45	0.39	**0.43**	0.44	0.45	0.05	9,600.00	409.00	-
TISC13C1908A	0.89	150862	-	-	-	**-**	1.03	1.16	-	-	-	-
TISC13C1912A	0.87	150862	-	1.09	0.87	**1.03**	1.03	1.09	0.16	54,131.00	4,978.00	-
TISC13C2001A	0.26	150862	-	0.33	0.27	**0.32**	0.32	0.33	0.06	36,846.00	1,110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC16C2001A	1.00	150862	-	1.23	1.01	**1.17**	1.17	1.18	0.17	28,390.00	3,140.00	1.00
TISC19C1908A	0.57	150862	-	0.85	0.56	**0.81**	0.78	0.81	0.24	9,096.00	622.00	-
TISC19C1912A	0.26	150862	-	0.34	0.27	**0.32**	0.32	0.33	0.06	69,546.00	2,183.00	-
TISC24C1908A	0.99	150862	-	1.31	1.26	**1.26**	1.26	1.31	0.27	1,100.00	140.00	1.00
TISC41C1911A	1.10	70862	-	-	-	**-**	0.96	0.99	-	-	-	-
TISC41C2001A	0.32	150862	-	0.38	0.35	**0.38**	0.37	0.38	0.06	34,010.00	1,274.00	-
TISC42C1910A	0.74	150862	-	-	-	**-**	0.97	1.00	-	-	-	-
TKN01C1909A	0.09	150862	-	0.14	0.10	**0.14**	0.13	0.14	0.05	211,756.00	2,484.00	-
TKN01C1909B	0.02	150862	-	0.04	0.03	**0.04**	0.03	0.04	0.02	7,480.00	29.00	-
TKN01C1911A	0.52	150862	0.66	0.70	0.54	**0.66**	0.66	0.69	0.14	139,327.00	8,630.00	-
TKN06C1909A	0.06	150862	-	0.12	0.07	**0.12**	0.12	0.13	0.06	8,595.00	84.00	-
TKN08C1908A	0.02	150862	-	0.04	0.03	**0.04**	0.04	0.05	0.02	25,050.00	90.00	-
TKN13C1909A	0.09	150862	0.17	0.18	0.10	**0.17**	0.16	0.17	0.08	71,232.00	1,060.00	-
TKN13C1911A	0.45	150862	-	0.62	0.47	**0.60**	0.60	0.62	0.15	71,500.00	3,871.00	-
TKN13C1912A	0.15	150862	0.21	0.21	0.17	**0.21**	0.21	0.22	0.06	133,207.00	2,658.00	-
TKN16C2001A	0.43	150862	-	0.56	0.45	**0.56**	0.56	0.57	0.13	76,979.00	3,986.00	-
TKN19C1910A	0.15	150862	0.23	0.23	0.18	**0.23**	0.23	0.24	0.08	39,517.00	841.00	-
TKN19C2001A	0.15	150862	-	0.20	0.16	**0.19**	0.19	0.20	0.04	26,066.00	469.00	-
TKN23C1911A	0.32	150862	-	-	-	**-**	0.51	0.56	-	-	-	-
TKN24C1908A	0.02	90862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,700.00	3.00	-
TKN28C1910A	0.06	150862	-	0.09	0.07	**0.09**	0.09	0.10	0.03	9,966.00	82.00	-
TKN28C1911A	0.44	150862	-	0.52	0.52	**0.52**	0.56	0.59	0.08	503.00	26.00	-
TKN41C1908A	0.01	20862	-	-	-	**-**	-	-	-	-	-	-
TKN41C1912A	0.46	150862	-	0.60	0.57	**0.60**	0.60	0.62	0.14	5,680.00	333.00	-
TKN41C2001A	0.23	150862	-	0.28	0.24	**0.28**	0.28	0.29	0.05	9,200.00	252.00	-
TKN42C1911A	0.49	140862	-	0.77	0.73	**0.77**	0.77	0.80	0.28	9,100.00	698.00	-
TMB01C1909A	0.01	150862	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,353.00	2.00	-
TMB08C1908A	0.01	150862	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	**-**	-	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	**-**	-	0.02	-	-	-	-
TMB19C2001A	0.09	150862	-	0.10	0.09	**0.10**	0.10	0.11	0.01	38,730.00	352.00	-
TMB24C1911A	0.04	150862	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
TMB28C1911A	0.01	140862	-	-	-	**-**	0.01	0.03	-	-	-	-
TMB28C1912A	0.04	150862	-	0.04	0.04	**0.04**	0.04	0.05	-	527.00	2.00	-
TMB41C1911A	0.03	150862	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	4.00	-	-
TMB41C1912A	0.04	150862	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB41P1911A	0.89	150862	-	0.90	0.84	**0.84**	0.81	0.82	(0.05)	3,483.00	303.00	-
TOA01C2001A	0.30	150862	-	0.35	0.31	**0.33**	0.34	0.35	0.03	63,478.00	2,082.00	-
TOA01C2001B	0.19	150862	-	0.23	0.21	**0.23**	0.23	0.24	0.04	121,705.00	2,671.00	-
TOA01P2001A	0.55	150862	-	0.53	0.49	**0.50**	0.48	0.49	(0.05)	42,446.00	2,170.00	-
TOA11C1911A	0.19	150862	-	0.22	0.19	**0.21**	0.22	0.23	0.02	17,400.00	364.00	-
TOA13C1909A	0.22	150862	-	0.29	0.24	**0.27**	0.29	0.30	0.05	20,124.00	534.00	-
TOA16C2001A	0.25	150862	-	0.27	0.25	**0.27**	0.27	0.28	0.02	18,000.00	459.00	-
TOA19C1910A	0.25	150862	-	0.32	0.28	**0.31**	0.32	0.34	0.06	9,180.00	270.00	-
TOA19C1911A	0.12	150862	-	0.15	0.13	**0.14**	0.15	0.16	0.02	34,766.00	484.00	-
TOA24C1911A	0.28	140862	-	0.27	0.27	**0.27**	0.31	0.32	(0.01)	1.00	-	-
TOP01C1910A	0.24	150862	-	0.26	0.23	**0.25**	0.25	0.26	0.01	172,296.00	4,239.00	-
TOP01C1910B	0.23	150862	-	0.25	0.21	**0.24**	0.24	0.25	0.01	179,000.00	4,072.00	-
TOP01C1912A	0.53	150862	-	0.56	0.51	**0.55**	0.55	0.56	0.02	107,181.00	5,700.00	-
TOP01C1912B	0.31	150862	-	0.33	0.29	**0.32**	0.32	0.33	0.01	157,479.00	4,832.00	-
TOP01P1910A	0.69	150862	0.67	0.72	0.65	**0.65**	0.64	0.65	(0.04)	37,219.00	2,598.00	-
TOP01P1912A	0.61	150862	0.60	0.64	0.58	**0.58**	0.58	0.59	(0.03)	40,711.00	2,533.00	-
TOP06C1908A	0.01	150862	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
TOP06C1911A	0.38	150862	-	0.43	0.35	**0.43**	0.42	0.43	0.05	18,965.00	725.00	-
TOP06P1912A	0.87	150862	-	0.90	0.81	**0.81**	0.81	0.82	(0.06)	18,880.00	1,642.00	-
TOP07C1908A	0.02	50862	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C1911A	0.20	150862	-	0.21	0.18	**0.20**	0.21	0.22	-	18,760.00	359.00	-
TOP08P1912A	0.26	150862	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	14,660.00	369.00	-
TOP11C2002A	0.24	150862	-	0.25	0.23	**0.25**	0.25	0.26	0.01	16,001.00	382.00	-
TOP11P2002A	0.95	150862	-	0.97	0.92	**0.92**	0.92	0.93	(0.03)	32,000.00	3,033.00	-
TOP13C1909A	0.04	140862	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP13C1910A	0.19	150862	-	0.20	0.18	**0.20**	0.20	0.21	0.01	18,138.00	340.00	-
TOP13C1911A	0.39	150862	-	0.40	0.35	**0.39**	0.40	0.41	-	68,212.00	2,563.00	-
TOP13P1909A	0.28	150862	-	0.30	0.25	**0.25**	0.25	0.26	(0.03)	38,225.00	1,062.00	-
TOP13P1911A	0.17	150862	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	34,467.00	598.00	-
TOP16C1911A	0.12	150862	-	0.13	0.12	**0.12**	0.12	0.13	-	8,020.00	102.00	-
TOP16C2001A	0.34	150862	0.35	0.35	0.32	**0.35**	0.35	0.36	0.01	32,671.00	1,082.00	-
TOP19C1910A	0.13	150862	-	0.13	0.12	**0.13**	0.13	0.14	-	57,770.00	721.00	-
TOP19P1911A	0.07	150862	-	0.08	0.07	**0.07**	0.07	0.08	-	34,050.00	248.00	-
TOP23C2001A	0.35	150862	-	0.40	0.39	**0.40**	0.39	0.41	0.05	1,000.00	40.00	-
TOP24C1911A	0.49	140862	-	-	-	**-**	0.44	0.45	-	-	-	-
TOP24P1910A	0.75	150862	-	0.75	0.73	**0.73**	0.70	0.72	(0.02)	3.00	-	-
TOP28C1911A	0.25	150862	-	0.27	0.24	**0.26**	0.27	0.28	0.01	23,528.00	595.00	-
TOP41C1909A	0.17	150862	-	0.18	0.15	**0.18**	0.18	0.19	0.01	25,900.00	435.00	-
TOP41C1910A	0.08	90862	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP41C1910B	0.07	90862	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	**-**	0.60	0.61	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	**-**	0.42	0.43	-	-	-	-
TPI19C1911A	0.09	150862	-	0.09	0.09	**0.09**	0.09	0.10	-	9,200.00	83.00	-
TPIP11C1909A	0.04	50862	-	-	-	**-**	0.01	0.04	-	-	-	-
TPIP13C1908A	0.05	180762	-	-	-	**-**	-	0.04	-	-	-	-
TRUE01C1911A	0.41	150862	-	0.48	0.43	**0.48**	0.49	0.51	0.07	182,015.00	8,256.00	-
TRUE01C1911B	0.33	150862	-	0.41	0.35	**0.41**	0.41	0.43	0.08	275,634.00	10,263.00	-
TRUE01C2002A	0.27	150862	-	0.31	0.28	**0.31**	0.32	0.33	0.04	125,912.00	3,656.00	-
TRUE01C2002B	0.16	150862	-	0.19	0.16	**0.19**	0.19	0.20	0.03	89,320.00	1,568.00	-
TRUE01P1911A	0.18	150862	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.04)	120,066.00	1,923.00	-
TRUE01P1911B	0.09	150862	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.03)	2.00	-	-
TRUE01P2002A	0.78	150862	0.74	0.77	0.71	**0.71**	0.68	0.69	(0.07)	36,927.00	2,734.00	-
TRUE01P2002B	0.58	150862	0.54	0.56	0.49	**0.49**	0.48	0.49	(0.09)	69,046.00	3,725.00	-
TRUE06C1911A	0.39	150862	-	0.49	0.42	**0.49**	0.53	0.55	0.10	25,422.00	1,161.00	-
TRUE08C2001A	0.18	150862	-	0.23	0.20	**0.23**	0.24	0.25	0.05	53,500.00	1,108.00	-
TRUE08P1911A	0.17	150862	-	0.15	0.15	**0.15**	0.12	0.13	(0.02)	2,500.00	38.00	-
TRUE11C1911A	1.01	70862	-	-	-	**-**	1.02	1.06	-	-	-	-
TRUE11C2005A	0.27	150862	-	0.34	0.29	**0.34**	0.34	0.35	0.07	95,800.00	2,958.00	-
TRUE11P2002A	0.28	150862	-	0.27	0.23	**0.23**	0.22	0.23	(0.05)	18,282.00	458.00	-
TRUE13C1911A	1.33	60862	-	-	-	**-**	1.43	1.47	-	-	-	-
TRUE13C1912A	0.42	80862	-	0.45	0.45	**0.45**	0.44	0.46	0.03	100.00	5.00	-
TRUE13C1912B	0.19	150862	-	0.25	0.20	**0.25**	0.25	0.26	0.06	142,960.00	3,133.00	-
TRUE13P1909A	0.03	150862	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,450.00	3.00	-
TRUE16C1912A	0.37	150862	0.40	0.40	0.38	**0.40**	0.44	0.45	0.03	11,000.00	428.00	-
TRUE16C2002A	0.28	150862	-	0.32	0.27	**0.32**	0.35	0.36	0.04	78,272.00	2,320.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C1910A	0.20	150862	0.20	0.27	0.20	**0.27**	0.27	0.28	0.07	79,956.00	1,780.00	-
TRUE19P1908A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P1911A	0.07	140862	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE28C1911A	0.27	140862	-	-	-	**-**	0.35	0.37	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	**-**	1.11	1.18	-	-	-	-
TRUE28C2001A	0.23	150862	-	0.28	0.23	**0.28**	0.28	0.29	0.05	45,531.00	1,151.00	-
TRUE41C1908A	0.21	150862	-	0.35	0.35	**0.35**	0.35	0.37	0.14	500.00	18.00	-
TRUE41C1909A	1.04	150862	-	1.18	1.13	**1.18**	1.38	1.40	0.14	100.00	12.00	1.00
TRUE41C1910A	0.84	260762	-	-	-	**-**	0.74	0.76	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	**-**	0.79	0.82	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	**-**	0.37	0.38	-	-	-	-
TRUE41C2001A	0.18	150862	-	0.22	0.20	**0.22**	0.24	0.25	0.04	24,000.00	492.00	-
TRUE41C2001B	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE41P1910A	0.05	60862	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE42C1910A	0.26	150862	0.30	0.36	0.28	**0.36**	0.36	0.37	0.10	6,510.00	201.00	-
TU01C2001A	0.39	150862	0.38	0.40	0.38	**0.39**	0.39	0.40	-	57,969.00	2,254.00	-
TU01C2001B	0.24	150862	-	0.25	0.23	**0.24**	0.24	0.25	-	82,266.00	1,992.00	-
TU01P2001A	0.54	150862	-	0.56	0.53	**0.53**	0.53	0.54	(0.01)	75,411.00	4,152.00	-
TU11C2003A	0.23	150862	-	0.24	0.23	**0.23**	0.24	0.25	-	11,860.00	282.00	-
TU13C1909A	0.06	150862	-	0.06	0.06	**0.06**	0.06	0.07	-	1,918.00	12.00	-
TU13C1912A	0.19	150862	0.19	0.19	0.18	**0.19**	0.18	0.19	-	43,121.00	805.00	-
TU19C1908A	0.01	90862	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2001A	0.13	150862	-	0.13	0.12	**0.13**	0.13	0.14	-	44,783.00	564.00	-
TU24C1909A	0.23	150862	-	-	-	**-**	0.23	0.24	-	-	-	-
TU41C1911A	0.24	140862	-	0.21	0.21	**0.21**	0.22	0.23	(0.03)	11,980.00	252.00	-
TU41C2001A	0.17	150862	-	-	-	**-**	0.17	0.18	-	-	-	-
TU41P1911A	0.19	130862	-	-	-	**-**	0.18	0.19	-	-	-	-
TU41P2001A	0.43	80862	-	-	-	**-**	0.46	0.47	-	-	-	-
TVO11C2001A	0.16	150862	-	0.18	0.16	**0.18**	0.18	0.19	0.02	11,888.00	202.00	-
TVO19C1911A	0.15	150862	-	0.17	0.15	**0.17**	0.17	0.18	0.02	34,532.00	579.00	-
UV13C1908A	0.01	150862	-	-	-	**-**	-	0.02	-	-	-	-
VGI23C1911A	1.73	80862	-	-	-	**-**	1.70	1.73	-	-	-	-
WHA01C1911A	0.63	150862	0.65	0.67	0.64	**0.67**	0.68	0.69	0.04	116,797.00	7,602.00	-
WHA01C1911B	0.41	150862	-	0.45	0.42	**0.45**	0.44	0.47	0.04	117,752.00	5,072.00	-
WHA01P1911A	0.49	150862	0.48	0.48	0.46	**0.47**	0.43	0.44	(0.02)	55,750.00	2,621.00	-
WHA06C1908A	0.19	150862	-	0.23	0.20	**0.23**	0.23	0.26	0.04	2,000.00	42.00	-
WHA08C1908A	0.12	150862	-	0.15	0.12	**0.15**	0.16	0.17	0.03	24,500.00	325.00	-
WHA11C2001A	0.44	150862	-	0.45	0.43	**0.44**	0.47	0.48	-	66,701.00	2,933.00	-
WHA13C1909A	0.36	150862	-	0.37	0.36	**0.37**	0.39	0.41	0.01	5,002.00	184.00	-
WHA13C1912A	0.38	150862	-	0.42	0.39	**0.42**	0.42	0.43	0.04	328,397.00	12,892.00	-
WHA16C1911A	0.48	150862	-	0.51	0.48	**0.51**	0.51	0.52	0.03	42,150.00	2,051.00	-
WHA19C1911A	0.19	150862	-	0.21	0.19	**0.21**	0.21	0.22	0.02	80,137.00	1,544.00	-
WHA24C1911A	0.17	150862	-	0.19	0.18	**0.19**	0.20	0.21	0.02	2,700.00	49.00	-
WHA24P1908A	0.01	220762	-	-	-	**-**	-	0.01	-	-	-	-
WHA27C1910A	0.30	150862	-	0.32	0.30	**0.32**	0.34	0.35	0.02	13,200.00	408.00	-
WHA28C1910A	0.32	150862	-	0.35	0.32	**0.35**	0.35	0.36	0.03	54,955.00	1,822.00	-
WHA28C1912A	0.25	150862	-	0.27	0.25	**0.27**	0.27	0.28	0.02	18,760.00	487.00	-
WHA41C1911A	0.30	150862	-	-	-	**-**	0.33	0.34	-	-	-	-
WHA41P1912A	0.48	150862	-	0.45	0.45	**0.45**	0.44	0.45	(0.03)	20.00	1.00	-
WHA42C1911A	0.36	150862	-	0.38	0.38	**0.38**	0.42	0.43	0.02	1,000.00	38.00	-
WHAU13C1910/	0.23	140862	-	0.26	0.26	**0.26**	0.25	0.28	0.03	1.00	-	-
WHAU13C1912/	0.24	150862	-	0.29	0.24	**0.29**	0.29	0.30	0.05	57,941.00	1,550.00	-
WHAU27C2002/	0.33	150862	0.34	0.38	0.34	**0.38**	0.39	0.40	0.05	15,720.00	569.00	-
WORK01C1910/	0.50	150862	0.50	0.51	0.46	**0.46**	0.46	0.48	(0.04)	99,800.00	4,880.00	-
WORK01C1910I	0.04	150862	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	40,860.00	137.00	-
WORK08C1912/	0.65	150862	0.67	0.67	0.63	**0.63**	0.62	0.63	(0.02)	938.00	59.00	-
WORK13C1909/	0.14	150862	-	0.15	0.13	**0.14**	0.13	0.14	-	69,815.00	984.00	-
WORK13C1911/	0.52	150862	-	0.54	0.49	**0.50**	0.50	0.51	(0.02)	248,167.00	12,974.00	-
WORK19C1908/	0.01	150862	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1910/	0.40	150862	0.40	0.42	0.37	**0.38**	0.38	0.39	(0.02)	85,254.00	3,379.00	-
WORK23C1909/	0.20	130862	-	-	-	**-**	0.20	0.23	-	-	-	-
WORK24C1910/	0.31	150862	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	2,264.00	64.00	-
WORK28C1911/	0.60	150862	-	0.60	0.57	**0.57**	0.56	0.58	(0.03)	1,000.00	58.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	110.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.08	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.03	150862	-	0.04	0.04	**0.04**	0.04	0.05	0.01	27,332.00	109.00	-
AKR-W1	0.18	150862	0.18	0.19	0.17	**0.18**	0.18	0.19	-	62,002.00	1,121.00	-
ALT-W1	0.50	150862	-	0.54	0.50	**0.54**	0.53	0.54	0.04	644.00	34.00	-
APEX-W1	0.02	140862	-	0.02	0.01	**0.02**	0.01	0.02	-	1,206.00	2.00	-
APURE-W2	0.12	150862	-	0.12	0.12	**0.12**	0.11	0.12	-	2,292.00	28.00	-
AS-W1	0.07	150862	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,144.00	8.00	-
AYUD-W1	3.18	150862	3.22	3.48	3.22	**3.40**	3.40	3.42	0.22	8,422.00	2,819.00	3.00
B-W3	0.01	260762	-	0.01	0.01	**0.01**	-	0.01	-	16.00	-	-
B-W4	0.08	150862	-	0.08	0.07	**0.08**	0.07	0.08	-	8,180.00	61.00	-
B52-W1	0.01	170762	-	-	-	**-**	-	-	-	-	-	-
B52-W2	0.01	70862	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.14	150862	0.14	0.14	0.13	**0.14**	0.13	0.14	-	10,086.00	134.00	-
BTS-W4	1.92	150862	1.94	1.98	1.92	**1.96**	1.95	1.96	0.04	251,577.00	49,042.00	1.00
CGD-W4	0.13	150862	-	0.14	0.13	**0.13**	0.12	0.13	-	10,722.00	139.00	-
CGH-W3	0.04	150862	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	38,229.00	115.00	-
CI-W1	0.10	150862	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,383.00	22.00	-
CKP-W1	0.90	150862	0.91	1.01	0.89	**1.01**	1.01	1.02	0.11	744,689.00	71,246.00	-
CRANE-W1	1.63	150862	1.65	1.72	1.60	**1.67**	1.67	1.68	0.04	61,647.00	10,290.00	1.00
DCC-W1	0.65	150862	0.65	0.67	0.65	**0.67**	0.66	0.67	0.02	19,465.00	1,284.00	-
EARTH-W4	0.01	260762	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.42	150862	0.44	0.49	0.44	**0.49**	0.49	0.50	0.07	80,688.00	3,736.00	-
EIC-W2	0.01	300762	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	130862	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
EMC-W6	0.12	150862	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	16,075.00	200.00	-
EPCO-W3	0.67	150862	0.68	0.71	0.68	**0.71**	0.70	0.71	0.04	54,656.00	3,812.00	-
GJS-W3	0.01	140862	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday August 16, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.35	150862	1.32	1.66	1.32	**1.38**	1.38	1.40	0.03	114,789.00	17,385.00	1.00
J-W1	0.42	150862	0.44	0.62	0.44	**0.53**	0.53	0.55	0.11	30,097.00	1,610.00	-
JAS-W3	3.64	150862	3.54	3.70	3.54	**3.70**	3.68	3.70	0.06	83,211.00	30,424.00	3.00
JCK-W5	0.20	150862	-	0.20	0.19	**0.20**	0.19	0.20	-	77.00	1.00	-
JMT-W2	3.42	150862	-	3.38	3.30	**3.34**	3.32	3.34	(0.08)	10,246.00	3,413.00	3.00
MACO-W2	0.23	150862	0.23	0.23	0.22	**0.23**	0.22	0.23	-	166,697.00	3,729.00	-
MILL-W3	0.01	90862	-	0.01	0.01	**0.01**	-	0.01	-	12.00	-	-
MILL-W4	0.07	150862	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,513.00	87.00	-
MILL-W5	0.03	150862	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	36,077.00	145.00	-
MINT-W6	4.04	150862	4.12	4.24	4.08	**4.22**	4.22	4.24	0.18	73,521.00	30,613.00	4.00
MONO-W1	0.04	150862	0.04	0.05	0.03	**0.04**	0.03	0.04	-	234,308.00	941.00	-
NEP-W3	0.01	80862	-	0.01	0.01	**0.01**	-	0.01	-	11.00	-	-
NFC-W1	1.60	150862	1.62	1.70	1.62	**1.68**	1.67	1.68	0.08	5,237.00	880.00	1.00
NOK-W1	0.14	150862	-	0.17	0.15	**0.15**	0.15	0.16	0.01	1,178.00	19.00	-
NPPG-W4	0.57	150862	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	55,503.00	3,153.00	-
NUSA-W3	0.15	150862	-	0.15	0.15	**0.15**	0.15	0.16	-	264.00	4.00	-
NVD-W1	0.15	150862	-	0.16	0.14	**0.15**	0.14	0.15	-	11,930.00	175.00	-
ORI-W1	0.80	150862	0.84	0.87	0.82	**0.84**	0.84	0.85	0.04	211,719.00	17,913.00	-
PACE-W2	0.02	150862	-	0.02	0.02	**0.02**	0.01	0.02	-	4,001.00	8.00	-
PDI-W1	0.83	150862	0.85	0.93	0.83	**0.90**	0.89	0.90	0.07	41,369.00	3,669.00	-
PDJ-W3	0.47	150862	-	0.50	0.50	**0.50**	0.43	0.54	0.03	1.00	-	-
PDJ-W4	0.56	140862	-	0.55	0.52	**0.55**	0.50	0.55	(0.01)	60.00	3.00	-
PERM-W1	0.32	150862	-	0.35	0.32	**0.34**	0.34	0.35	0.02	54,486.00	1,815.00	-
RICHY-W2	0.05	150862	-	0.07	0.06	**0.07**	0.05	0.07	0.02	4,053.00	24.00	-
RS-W3	4.62	150862	4.88	5.05	4.66	**4.98**	4.98	5.00	0.36	7,867.00	3,845.00	4.00
SAMART-W2	0.69	150862	0.71	0.75	0.71	**0.75**	0.74	0.75	0.06	51,967.00	3,830.00	-
SAWAD-W1	7.30	150862	7.40	7.65	7.30	**7.65**	7.40	7.65	0.35	1,786.00	1,334.00	7.00
SDC-W1	0.14	150862	-	0.15	0.14	**0.14**	0.14	0.15	-	2,000.00	28.00	-
SINGER-W1	2.52	150862	2.54	2.64	2.54	**2.64**	2.64	2.68	0.12	1,451.00	378.00	2.00
SINGER-W2	1.93	150862	1.94	2.00	1.93	**2.00**	1.99	2.00	0.07	9,533.00	1,887.00	1.00
SMT-W2	0.30	150862	-	-	-	-	0.29	0.30	-	-	-	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.37	150862	-	1.48	1.36	**1.45**	1.41	1.45	0.08	3,087.00	441.00	1.00
SUPER-W4	0.05	150862	0.04	0.05	0.04	**0.05**	0.04	0.05	-	24,737.00	123.00	-
SVI-W3	0.89	150862	0.95	1.09	0.91	**0.99**	0.99	1.00	0.10	19,187.00	1,919.00	1.00
TCC-W3	0.08	150862	0.08	0.08	0.08	**0.08**	0.07	0.08	-	1,081.00	9.00	-
TCC-W4	0.07	150862	-	0.08	0.08	**0.08**	0.07	0.08	0.01	5.00	-	-
TCC-W5	0.18	150862	-	0.19	0.19	**0.19**	0.18	0.19	0.01	1.00	-	-
TCJ-W2	0.41	150862	0.43	0.48	0.42	**0.43**	0.43	0.44	0.02	5,421.00	240.00	-
TCMC-W2	0.08	150862	0.08	0.10	0.08	**0.08**	0.08	0.09	-	65,432.00	561.00	-
TFG-W2	0.78	150862	0.79	0.86	0.79	**0.85**	0.85	0.86	0.07	88,651.00	7,367.00	-
TGPRO-W3	0.01	150862	0.01	0.01	0.01	**0.01**	-	0.01	-	65,310.00	65.00	-
TH-W2	0.16	150862	-	0.16	0.16	**0.16**	0.15	0.16	-	50.00	1.00	-
THE-W2	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
TNITY-W1	0.40	150862	-	0.43	0.40	**0.41**	0.41	0.42	0.01	8,321.00	342.00	-
TRITN-W3	0.19	150862	-	0.20	0.19	**0.20**	0.19	0.20	0.01	4,321.00	82.00	-
TTCL-W1	0.92	150862	0.93	0.97	0.93	**0.95**	0.94	0.95	0.03	14,805.00	1,401.00	-
TWZ-W5	0.02	150862	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
U-W1	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	1.24	150862	1.26	1.40	1.26	**1.40**	1.39	1.40	0.16	1,264,408.00	168,437.00	1.00
VIBHA-W2	1.11	150862	-	1.15	1.07	**1.12**	1.12	1.15	0.01	781.00	85.00	1.00
VIBHA-W3	0.26	150862	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	106,295.00	2,850.00	-
WAVE-W1	0.31	150862	-	0.37	0.32	**0.33**	0.33	0.34	0.02	9,175.00	308.00	-
WHA-W1	11.80	150862	11.90	12.30	11.90	**12.30**	12.20	12.30	0.50	6,157.00	7,456.00	12.00
WIIK-W2	0.15	150862	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	7,285.00	117.00	-
WORK-W1	6.80	150862	7.05	7.35	6.70	**6.75**	6.75	7.05	(0.05)	2,705.00	1,893.00	7.00
ZMICO-W4	0.10	150862	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,078.00	11.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	112.50	140862	-	-	-	-	118.50	128.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.68	150862	-	2.80	2.66	**2.80**	2.74	2.78	0.12	8,555.00	2,358.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.16	150862	-	0.16	0.15	**0.16**	0.15	0.16	-	3,062.00	46.00	-
BROOK-W5	0.23	150862	0.23	0.26	0.23	**0.24**	0.24	0.25	0.01	89,790.00	2,213.00	-
CHEWA-W1	0.02	150862	0.02	0.02	0.01	**0.02**	0.01	0.02	-	11,761.00	23.00	-
CHO-W2	0.17	150862	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	127,764.00	2,357.00	-
DOD-W1	2.04	150862	2.06	2.22	2.04	**2.22**	2.20	2.22	0.18	63,999.00	13,678.00	2.00
ECF-W3	0.91	150862	0.94	1.00	0.92	**0.94**	0.94	0.98	0.03	3,802.00	354.00	-
EFORL-W3	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.16	150862	-	0.19	0.17	**0.19**	0.18	0.19	0.03	289.00	5.00	-
HPT-W1	0.40	150862	0.40	0.43	0.37	**0.38**	0.38	0.39	(0.02)	35,429.00	1,417.00	-
ITEL-W1	0.49	150862	0.50	0.53	0.50	**0.51**	0.51	0.53	0.02	12,970.00	667.00	-
JKN-W1	1.56	150862	-	1.68	1.57	**1.64**	1.64	1.65	0.08	840.00	138.00	1.00
LIT-W1	1.31	150862	-	1.43	1.29	**1.40**	1.40	1.41	0.09	46,196.00	6,440.00	1.00
META-W4	0.15	150862	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	27,872.00	386.00	-
NCL-W3	0.08	150862	0.08	0.09	0.08	**0.08**	0.07	0.08	-	16,672.00	139.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.50	150862	0.51	0.52	0.44	**0.47**	0.46	0.47	(0.03)	89,818.00	4,257.00	-
PORT-W1	0.85	150862	0.86	1.00	0.86	**0.98**	0.98	0.99	0.13	272,760.00	25,776.00	-
PRIME-W1	0.05	140862	-	-	-	-	0.04	0.06	-	-	-	-
PRIME-W2	0.03	150862	0.03	0.03	0.03	**0.03**	0.03	0.04	-	39.00	-	-
PROUD-W2	0.51	150862	-	0.52	0.51	**0.52**	0.52	0.53	0.01	879.00	46.00	-
SANKO-W1	0.19	150862	-	0.19	0.19	**0.19**	0.18	0.20	-	3,190.00	61.00	-
SIMAT-W2	0.22	150862	-	0.22	0.20	**0.22**	0.22	0.23	-	991.00	21.00	-
SIMAT-W3	0.22	150862	-	0.22	0.22	**0.22**	0.22	0.23	-	50.00	1.00	-
SIMAT-W4	0.63	150862	-	0.60	0.55	**0.60**	0.60	0.66	(0.03)	1,473.00	84.00	-
STAR-W3	0.38	150862	0.38	0.40	0.29	**0.36**	0.36	0.37	(0.02)	204,336.00	7,395.00	-
SWC-W1	3.22	150862	3.24	3.28	3.22	**3.28**	3.26	3.28	0.06	1,208.00	390.00	3.00
TAKUNI-W	0.10	150862	-	0.10	0.09	**0.10**	0.09	0.10	-	261.00	2.00	-
TVD-W2	0.38	150862	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	3,714.00	141.00	-
UAC-W2	0.47	150862	0.49	0.54	0.47	**0.51**	0.51	0.52	0.04	31,888.00	1,615.00	-
UKEM-W2	0.45	150862	-	0.45	0.45	**0.45**	0.43	0.46	-	250.00	11.00	-